

IN THE UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

**ATTORNEY MONTHLY FEE STATEMENT COVER SHEET  
FOR THE PERIOD JUNE 10, 2025 THROUGH JUNE 30, 2025**

In re: Powin, LLC, *et al.*<sup>1</sup>

Applicant: Togut, Segal & Segal LLP

Case No. 25-16137 (MBK)

## Client: Debtors and Debtors in Possession

## Chapter 11

Case Filed: June 9, 2025

Objection Deadline: August 18, 2025

COMPLETION OF SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION  
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

/s/ Frank A. Oswald      August 4, 2025  
FRANK A. OSWALD      Date

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: (i) Powin Project LLC [1583], (ii) Powin, LLC [0504], (iii) PEOS Holdings, LLC [5476], (iv) Powin China Holdings 1, LLC [1422], (v) Powin China Holdings 2, LLC [9713], (vi) Charger Holdings, LLC [5241], (vii) Powin Energy Ontario Storage, LLC [ 8348], (viii) Powin Energy Operating Holdings, LLC [2495], (ix) Powin Energy Operating, LLC [6487], (x) Powin Energy Storage 2, Inc. [9926]; (xi) Powin Energy Ontario Storage II LP [5787]; and (xii) Powin Canada B.C. Ltd. [2239]. . The Debtors' mailing address is 20550 SW 115th Avenue Tualatin, OR 97062.

**SECTION I**  
**FEE SUMMARY**

Summary of Amounts Requested for the Period  
June 10, 2025 through June 30, 2025 (the "Compensation Period"):<sup>2</sup>

|                                |              |
|--------------------------------|--------------|
| Fee Total:                     | \$360,807.00 |
| Disbursement Total:            | \$2,295.67   |
| Total Fees Plus Disbursements: | \$363,102.67 |

Summary of Amounts Requested for Previous Periods:

|   |        |
|---|--------|
| Total Previous Fees and Expenses Requested: | N/A    |
| Total Fees and Expenses Allowed to Date:    | N/A    |
| Total Retainer Remaining <sup>3</sup> :     | \$0.00 |
| Total Holdback:                             | \$0.00 |
| Total Received by Applicant:                | \$0.00 |

<sup>2</sup> The petition in lead Debtor Case No. 25-16137 (MBK) for Debtor Powin Project was filed on June 9, 2025 at close to midnight. Accordingly, the Compensation Period covers the period commencing on June 10, 2025 through June 30, 2025.

<sup>3</sup> The Togut Firm was paid a pre-petition retainer of \$90,000 of which \$15,642 was applied to the Chapter 11 filing fees and the balance of \$74,358 was applied to a portion of the Togut Firm's post-petition fees aggregating \$288,744.67. The Togut Firm waived it's remaining pre-petition fees.

| Name of Professional and Title  | Year Admitted | Hours        | Rate       | Fee                 |
|---------------------------------|---------------|--------------|------------|---------------------|
| Albert Togut<br>Partner         | 1975          | 20.3         | \$1,830    | \$37,149.00         |
| Frank A. Oswald<br>Member       | 1986          | 67.4         | \$1,590    | \$107,166.00        |
| Jared C. Borriello<br>Counsel   | 2011          | 2.3          | \$1,140    | \$2,622.00          |
| Ronald Howard<br>Associate      | 2014          | 42.6         | \$1,065    | \$45,369.00         |
| Amanda C. Glaubach<br>Associate | 2016          | 57.9         | \$1,010    | \$58,479.00         |
| Eitan E. Blander<br>Associate   | 2018          | 40.0         | \$915      | \$36,600.00         |
| Leila E. Ebrahimi<br>Associate  | 2022          | 53.1         | \$535.00   | \$28,408.50         |
| Dawn Person<br>Paralegal        | N/A           | 60.0         | \$560      | \$33,600.00         |
| Jonathan Cohen<br>Paralegal     | N/A           | 15.0         | \$490      | \$7,350.00          |
| Ali Khatami<br>Law Clerk        | N/A           | 12.9         | \$315      | \$4,063.50          |
| <b>TOTALS</b>                   | <b>N/A</b>    | <b>371.5</b> | <b>N/A</b> | <b>\$360,807.00</b> |

**SECTION II**  
**SUMMARY OF SERVICES**

| <b>Services Rendered</b>            | <b>Hours</b>  | <b>Fee</b>          |
|-------------------------------------|---------------|---------------------|
| Automatic Stay Issues               | 11.6          | \$13,145.50         |
| Case Administration                 | 26.3          | \$23,736.50         |
| Case Status/Strategy                | 22.4          | \$25,214.00         |
| Claims                              | 1.9           | \$2,905.00          |
| Conversion/Dismissal                | 4.5           | \$8,235.00          |
| Counterparty Contracts/Issues       | 72.8          | \$86,969.00         |
| Creditor Committee Matters          | 1.3           | \$1,806.00          |
| Diligence Review                    | 1.3           | \$2,187.00          |
| First Day Orders                    | 72.5          | \$65,408.00         |
| Insurance Issues                    | 0.7           | \$669.00            |
| Lease/Landlord Issues               | 23.9          | \$13,878.00         |
| Non Real Property Lease Exec. Con.  | 4.8           | \$2,667.00          |
| Other Litigation                    | 10.4          | \$8,903.00          |
| Petition and Accompanying Documents | 10.0          | \$7,230.50          |
| Post-Petition Financing             | 29.5          | \$35,577.50         |
| Preferences                         | 0.1           | \$91.50             |
| Professionals Fees/Other            | 1.4           | \$1,196.00          |
| Research                            | 0.6           | \$321               |
| Retention of Professionals          | 65.6          | \$49,834.00         |
| Sale of Property                    | 2.5           | \$4,239.00          |
| Schedules                           | 1.1           | \$1,050.00          |
| Tax Issues                          | 3.4           | \$2,849.00          |
| Travel                              | 1.5           | \$1,372.50          |
| Utility Issues                      | 1.4           | \$1,322.00          |
| <b>SERVICES TOTAL:</b>              | <b>371.50</b> | <b>\$360,807.00</b> |

**SECTION III**  
**SUMMARY OF DISBURSEMENTS**

| <b>Disbursements</b>      | <b>Amount</b>     |
|---------------------------|-------------------|
| Court Fees                | \$423.40          |
| Miscellaneous             | \$750.00          |
| Research                  | \$650.02          |
| Photocopies               | \$293.00          |
| Travel                    | \$179.25          |
| <b>DISBURSEMENT TOTAL</b> | <b>\$2,295.67</b> |

**SECTION IV**  
**CASE HISTORY**

- (1) Date cases filed: June 9, 2025 (the “Petition Date”)<sup>4</sup>
- (2) Chapter under which cases commenced: Chapter 11
- (3) Date of retention: August 1, 2025, effective as of June 9, 2025. *See* Docket No. 596.

If limit on number of hours or other limitations to retention, set forth: n/a

- (4) Summarize in brief the benefits to the estate and attach supplements as needed:<sup>5</sup>
  - (a) The Applicant facilitated the commencement of the Chapter 11 Cases through the filing of 12 voluntary petitions (the initial 9 were filed on June 9 and 10, 2025, and the subsequent 3 were filed on June 22, 2025).
  - (b) The Applicant prepared, reviewed, revised and coordinated the filing of the Debtors’ first day motions as well as several other motions and applications for operational and administrative relief.
  - (c) The Applicant coordinated with co-counsel and the Debtors’ CRO to finalize several of the Debtors’ first day motion as well as various near-term issues.
  - (d) The Applicant negotiated with various constituents, including the Office of the United States Trustee, in connection with the relief requested, and assisted in achieving consensual resolutions of numerous first day motions.
  - (e) The Applicant prepared for and attended the first day hearing.
  - (f) The Applicant investigated and coordinated with co-counsel on a potential temporary restraining order against a customer poaching the Debtors’ employees.
  - (g) The Applicant reviewed, revised, and coordinated the filing of numerous other motions and pleadings, including the Debtors’ second day motions.

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<sup>4</sup> Lead Debtor Case No. 25-16137 (MBK) for Debtor Powin Project LLC was filed on June 9, 2025, and the remaining Debtors were filed shortly thereafter on June 10, 2025 and June 22, 2025.

<sup>5</sup> The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the applicant performed.

- (h) The Applicant drafted an application to retain Togut, Segal & Segal LLP as co-counsel to the Debtors.
- (i) The Applicant drafted an application to retain Huron Transaction Advisory LLC as investment banker to the Debtors and reviewed and advised the Debtors' other professionals regarding their respective retention applications and applications for admission *pro hac vice*.
- (j) The Applicant drafted a motion to reject a certain lease, and addressed additional real estate matters.
- (k) The Applicant researched and drafted a motion to shorten and motion to seal related to the Debtors' settlement motion with the project group, and in connection therewith analyzed the relevant settlement agreement and foreign law implications.
- (l) The Applicant provided legal advice to the Debtors and co-counsel regarding local rules, practice, and procedure.
- (m) The Applicant tended to other matters concerning administration of these Chapter 11 Cases as requested by the Debtors and co-counsel, including preparing for and attending the initial debtor interview.
- (n) The Applicant communicated and coordinated with Chambers regarding entry of multiple orders, hearing coordination, and other items.
- (o) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit A**.<sup>6</sup>

(5) Anticipated distribution to creditors:

- (a) Administration expenses: Unknown at this time.
- (b) Secured creditors: Unknown at this time.
- (c) Priority creditors: Unknown at this time.
- (d) General unsecured creditors: Unknown at this time.

(6) Final disposition of case and percentage of dividend paid to creditors: Unknown at this time.

(7) This is the first monthly fee statement.

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<sup>6</sup> The invoice attached hereto as **Exhibit A** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

**Exhibit A**

**Invoice**

Powin LLP

6/10/2025...6/30/2025

7/25/2025

11:29:30 AM

## Summary Report

| ID           | Name/Description | Slip Hours | Slip Amount |
|--------------|------------------|------------|-------------|
| aglaubach    | Amanda Glaubach  | 57.9       | 58,479.00   |
| akhatami     | Ali Khatami      | 12.9       | 4,063.50    |
| atogut       | Albert Togut     | 20.3       | 37,149.00   |
| dperson      | Dawn Person      | 60.0       | 33,600.00   |
| eblander     | Eitan Blander    | 40.0       | 36,600.00   |
| foswald      | Frank A. Oswald  | 67.4       | 107,166.00  |
| jborriello   | Jared Borriello  | 2.3        | 2,622.00    |
| jcohen       | Jonathan Cohen   | 15.0       | 7,350.00    |
| lebrahimi    | Leila Ebrahimi   | 53.1       | 28,408.50   |
| rhoward      | Ronald Howard    | 42.6       | 45,369.00   |
| Grand Total: |                  | 371.5      | 360,807.00  |

| ID | Name/Description                    | Slip Hours | Slip Amount |
|----|-------------------------------------|------------|-------------|
|    | Automatic Stay Issues               | 11.6       | 13,145.50   |
|    | Case Administration                 | 26.3       | 23,736.50   |
|    | Case Status/Strategy                | 22.4       | 25,214.00   |
|    | Claims                              | 1.9        | 2,905.00    |
|    | Conversion/Dismissal                | 4.5        | 8,235.00    |
|    | Counterparty Contracts/Issues       | 72.8       | 86,969.00   |
|    | Creditor Committee Matters          | 1.3        | 1,806.00    |
|    | Diligence Review                    | 1.3        | 2,187.00    |
|    | First Day Orders                    | 72.5       | 65,408.00   |
|    | Insurance Issues                    | 0.7        | 669.00      |
|    | Lease/Landlord Issues               | 23.9       | 13,878.00   |
|    | Non Real Property Lease Exec. Con.  | 4.8        | 2,667.00    |
|    | Other Litigation                    | 10.4       | 8,903.00    |
|    | Petition and Accompanying Documents | 10.0       | 7,230.50    |
|    | Post-Petition Financing             | 29.5       | 35,577.50   |
|    | Preferences                         | 0.1        | 91.50       |
|    | Professionals Fees/Other            | 1.4        | 1,196.00    |
|    | Research                            | 0.6        | 321.00      |
|    | Retention of Professionals          | 65.6       | 49,834.50   |
|    | Sale of Property                    | 2.5        | 4,239.00    |
|    | Schedules                           | 1.1        | 1,050.50    |
|    | Tax issues                          | 3.4        | 2,849.00    |
|    | Travel                              | 1.5        | 1,372.50    |
|    | Utility issues                      | 1.4        | 1,322.00    |
|    | Grand Total:                        | 371.5      | 360,807.00  |

| ID                                   | Name/Description | Slip Hours  | Slip Amount      |
|--------------------------------------|------------------|-------------|------------------|
| <b>Automatic Stay Issues</b>         |                  | <b>11.6</b> | <b>13,145.50</b> |
| dperson                              | Dawn Person      | 1.5         | 840.00           |
| eblander                             | Eitan Blander    | 2.9         | 2,653.50         |
| foswald                              | Frank A. Oswald  | 4.2         | 6,678.00         |
| jborriello                           | Jared Borriello  | 2.3         | 2,622.00         |
| jcohen                               | Jonathan Cohen   | 0.5         | 245.00           |
| lebrahimi                            | Leila Ebrahimi   | 0.2         | 107.00           |
| <b>Case Administration</b>           |                  | <b>26.3</b> | <b>23,736.50</b> |
| atogut                               | Albert Togut     | 1.1         | 2,013.00         |
| dperson                              | Dawn Person      | 9.6         | 5,376.00         |
| eblander                             | Eitan Blander    | 8.8         | 8,052.00         |
| foswald                              | Frank A. Oswald  | 4.5         | 7,155.00         |
| jcohen                               | Jonathan Cohen   | 2.0         | 980.00           |
| lebrahimi                            | Leila Ebrahimi   | 0.3         | 160.50           |
| <b>Case Status/Strategy</b>          |                  | <b>22.4</b> | <b>25,214.00</b> |
| aglaubach                            | Amanda Glaubach  | 6.2         | 6,262.00         |
| atogut                               | Albert Togut     | 2.7         | 4,941.00         |
| dperson                              | Dawn Person      | 3.2         | 1,792.00         |
| eblander                             | Eitan Blander    | 1.9         | 1,738.50         |
| foswald                              | Frank A. Oswald  | 5.7         | 9,063.00         |
| jcohen                               | Jonathan Cohen   | 0.6         | 294.00           |
| lebrahimi                            | Leila Ebrahimi   | 2.1         | 1,123.50         |
| <b>Claims</b>                        |                  | <b>1.9</b>  | <b>2,905.00</b>  |
| aglaubach                            | Amanda Glaubach  | 0.2         | 202.00           |
| foswald                              | Frank A. Oswald  | 1.7         | 2,703.00         |
| <b>Conversion/Dismissal</b>          |                  | <b>4.5</b>  | <b>8,235.00</b>  |
| atogut                               | Albert Togut     | 4.5         | 8,235.00         |
| <b>Counterparty Contracts/Issues</b> |                  | <b>72.8</b> | <b>86,969.00</b> |
| aglaubach                            | Amanda Glaubach  | 11.1        | 11,211.00        |
| atogut                               | Albert Togut     | 1.8         | 3,294.00         |
| dperson                              | Dawn Person      | 0.4         | 224.00           |
| foswald                              | Frank A. Oswald  | 16.9        | 26,871.00        |
| rhoward                              | Ronald Howard    | 42.6        | 45,369.00        |

## Summary Report

| ID  | Name/Description | Slip Hours  | Slip Amount      |
|---|------------------|-------------|------------------|
| <b>Creditor Committee Matters</b>         |                  | <b>1.3</b>  | <b>1,806.00</b>  |
| atogut                                    | Albert Togut     | 0.2         | 366.00           |
| dperson                                   | Dawn Person      | 0.3         | 168.00           |
| foswald                                   | Frank A. Oswald  | 0.8         | 1,272.00         |
| <b>Diligence Review</b>                   |                  | <b>1.3</b>  | <b>2,187.00</b>  |
| atogut                                    | Albert Togut     | 0.5         | 915.00           |
| foswald                                   | Frank A. Oswald  | 0.8         | 1,272.00         |
| <b>First Day Orders</b>                   |                  | <b>72.5</b> | <b>65,408.00</b> |
| aglaubach                                 | Amanda Glaubach  | 10.5        | 10,605.00        |
| atogut                                    | Albert Togut     | 3.3         | 6,039.00         |
| dperson                                   | Dawn Person      | 14.2        | 7,952.00         |
| eblander                                  | Eitan Blander    | 18.8        | 17,202.00        |
| foswald                                   | Frank A. Oswald  | 9.5         | 15,105.00        |
| jcohen                                    | Jonathan Cohen   | 3.6         | 1,764.00         |
| lebrahimi                                 | Leila Ebrahimi   | 12.6        | 6,741.00         |
| <b>Insurance Issues</b>                   |                  | <b>0.7</b>  | <b>669.00</b>    |
| dperson                                   | Dawn Person      | 0.3         | 168.00           |
| eblander                                  | Eitan Blander    | 0.2         | 183.00           |
| foswald                                   | Frank A. Oswald  | 0.2         | 318.00           |
| <b>Lease/Landlord Issues</b>              |                  | <b>23.9</b> | <b>13,878.00</b> |
| aglaubach                                 | Amanda Glaubach  | 1.5         | 1,515.00         |
| dperson                                   | Dawn Person      | 1.4         | 784.00           |
| eblander                                  | Eitan Blander    | 1.0         | 915.00           |
| jcohen                                    | Jonathan Cohen   | 0.8         | 392.00           |
| lebrahimi                                 | Leila Ebrahimi   | 19.2        | 10,272.00        |
| <b>Non Real Property Lease Exec. Con.</b> |                  | <b>4.8</b>  | <b>2,667.00</b>  |
| dperson                                   | Dawn Person      | 4.5         | 2,520.00         |
| jcohen                                    | Jonathan Cohen   | 0.3         | 147.00           |
| <b>Other Litigation</b>                   |                  | <b>10.4</b> | <b>8,903.00</b>  |
| aglaubach                                 | Amanda Glaubach  | 1.6         | 1,616.00         |
| dperson                                   | Dawn Person      | 5.0         | 2,800.00         |
| eblander                                  | Eitan Blander    | 1.0         | 915.00           |

| ID   | Name/Description | Slip Hours  | Slip Amount      |
|--|------------------|-------------|------------------|
| foswald                                    | Frank A. Oswald  | 2.0         | 3,180.00         |
| jcohen                                     | Jonathan Cohen   | 0.8         | 392.00           |
| <b>Petition and Accompanying Documents</b> |                  | <b>10.0</b> | <b>7,230.50</b>  |
| dperson                                    | Dawn Person      | 4.4         | 2,464.00         |
| eblander                                   | Eitan Blander    | 0.1         | 91.50            |
| foswald                                    | Frank A. Oswald  | 1.8         | 2,862.00         |
| jcohen                                     | Jonathan Cohen   | 3.7         | 1,813.00         |
| <b>Post-Petition Financing</b>             |                  | <b>29.5</b> | <b>35,577.50</b> |
| aglaubach                                  | Amanda Glaubach  | 1.3         | 1,313.00         |
| atogut                                     | Albert Togut     | 5.1         | 9,333.00         |
| dperson                                    | Dawn Person      | 10.9        | 6,104.00         |
| eblander                                   | Eitan Blander    | 0.2         | 183.00           |
| foswald                                    | Frank A. Oswald  | 11.6        | 18,444.00        |
| jcohen                                     | Jonathan Cohen   | 0.3         | 147.00           |
| lebrahimi                                  | Leila Ebrahimi   | 0.1         | 53.50            |
| <b>Preferences</b>                         |                  | <b>0.1</b>  | <b>91.50</b>     |
| eblander                                   | Eitan Blander    | 0.1         | 91.50            |
| <b>Professionals Fees/Other</b>            |                  | <b>1.4</b>  | <b>1,196.00</b>  |
| dperson                                    | Dawn Person      | 1.0         | 560.00           |
| foswald                                    | Frank A. Oswald  | 0.4         | 636.00           |
| <b>Research</b>                            |                  | <b>0.6</b>  | <b>321.00</b>    |
| lebrahimi                                  | Leila Ebrahimi   | 0.6         | 321.00           |
| <b>Retention of Professionals</b>          |                  | <b>65.6</b> | <b>49,834.50</b> |
| aglaubach                                  | Amanda Glaubach  | 22.4        | 22,624.00        |
| akhatami                                   | Ali Khatami      | 12.9        | 4,063.50         |
| dperson                                    | Dawn Person      | 1.5         | 840.00           |
| eblander                                   | Eitan Blander    | 3.4         | 3,111.00         |
| foswald                                    | Frank A. Oswald  | 5.4         | 8,586.00         |
| jcohen                                     | Jonathan Cohen   | 2.0         | 980.00           |
| lebrahimi                                  | Leila Ebrahimi   | 18.0        | 9,630.00         |
| <b>Sale of Property</b>                    |                  | <b>2.5</b>  | <b>4,239.00</b>  |
| atogut                                     | Albert Togut     | 1.1         | 2,013.00         |

## Summary Report

| ID                    | Name/Description | Slip Hours | Slip Amount     |
|-----------------------|------------------|------------|-----------------|
| foswald               | Frank A. Oswald  | 1.4        | 2,226.00        |
| <b>Schedules</b>      |                  | <b>1.1</b> | <b>1,050.50</b> |
| aglaubach             | Amanda Glaubach  | 0.2        | 202.00          |
| dperson               | Dawn Person      | 0.5        | 280.00          |
| eblander              | Eitan Blander    | 0.1        | 91.50           |
| foswald               | Frank A. Oswald  | 0.3        | 477.00          |
| <b>Tax issues</b>     |                  | <b>3.4</b> | <b>2,849.00</b> |
| aglaubach             | Amanda Glaubach  | 2.1        | 2,121.00        |
| dperson               | Dawn Person      | 1.3        | 728.00          |
| <b>Travel</b>         |                  | <b>1.5</b> | <b>1,372.50</b> |
| eblander              | Eitan Blander    | 1.5        | 1,372.50        |
| <b>Utility issues</b> |                  | <b>1.4</b> | <b>1,322.00</b> |
| aglaubach             | Amanda Glaubach  | 0.8        | 808.00          |
| foswald               | Frank A. Oswald  | 0.2        | 318.00          |
| jcohen                | Jonathan Cohen   | 0.4        | 196.00          |
| Grand Total:          |                  | 371.5      | 360,807.00      |

## Client Billing Report

| Date<br>Slip Number                  |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|--------------------------------------|--|-----|-----------------|-------------------------------|
| <b>Matter: Automatic Stay Issues</b> |  |     |                 |                               |
| 6/11/25                              | foswald / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242842                             | E-mails Durrer and AT re: Zitara customers issues;<br>potential termination / poaching; possible need for a TRO.   |     |                 |                               |
| 6/11/25                              | foswald / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242843                             | E-mails with JB re: Zitara customers issues; potential<br>termination / poaching; possible need for a TRO.   |     |                 |                               |
| 6/11/25                              | foswald / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242844                             | E-mails with Durrer re: cease and desist vs TRO.   |     |                 |                               |
| 6/11/25                              | foswald / OC/TC strategy<br>Automatic Stay Issues  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1242846                             | Conference with JB re: cease and desist to Zitara.   |     |                 |                               |
| 6/11/25                              | jborriello / OC/TC strategy<br>Automatic Stay Issues   | T   | 0.4<br>1,140.00 | 456.00<br>Billable            |
| #1244808                             | Office conference with AT re potential auto stay violation by<br>Zatira.   |     |                 |                               |
| 6/11/25                              | jborriello / OC/TC strategy<br>Automatic Stay Issues   | T   | 0.8<br>1,140.00 | 912.00<br>Billable            |
| #1244809                             | Office conferences with FAO and AG re preparation of<br>cease-and-desist letter and adversary proceeding filings<br>(0.6); email communication with Dentons re same (0.2). |     |                 |                               |
| 6/11/25                              | jborriello / Review Docs.<br>Automatic Stay Issues   | T   | 0.3<br>1,140.00 | 342.00<br>Billable            |
| #1244810                             | Review and revise draft letter to Zitara re cease and desist<br>and auto stay letter (0.2); email communications with<br>Dentons re same (0.1).                            |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/11/25             | jborriello / Review Docs.<br>Automatic Stay Issues   | T   | 0.8<br>1,140.00 | 912.00<br>Billable            |
| #1244811            | Review and analysis of First Day Declaration in connection with auto stay violation by Zitara.             |     |                 |                               |
| 6/12/25             | foswald / Review Docs.<br>Automatic Stay Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1249409            | Review stay letter re: CAT.  |     |                 |                               |
| 6/13/25             | foswald / Review Docs.<br>Automatic Stay Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243645            | Review correspondence with Weifang -- automatic stay.  |     |                 |                               |
| 6/15/25             | eblander / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243757            | Review comms from Dentons re: auto stay letters and notice of bankruptcy re: Chinese disputes              |     |                 |                               |
| 6/15/25             | eblander / Inter Off Memo<br>Automatic Stay Issues   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1243759            | Review docket re: CATL action; comms w/ FAO re: next steps re: notice of bankrupts                         |     |                 |                               |
| 6/15/25             | eblander / Review Docs.<br>Automatic Stay Issues   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243760            | Review auto stay letters re: Chinese disputes  |     |                 |                               |
| 6/15/25             | eblander / Review Docs.<br>Automatic Stay Issues   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243761            | Review litigation tracker from Dentons re: notice of bankruptcy filings                                    |     |                 |                               |
| 6/16/25             | foswald / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1243669            | E-mails with Powin counsel for pending litigations re: bankruptcy stay Notices to be filed in each action. |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/16/25             | foswald / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243680            | E-mails with counsel for the CATL action in Washington State - Stay.   |     |                 |                               |
| 6/16/25             | foswald / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1243683            | E-mails with EB and DP re: Notices of Bankruptcy and Stay.   |     |                 |                               |
| 6/16/25             | foswald / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243697            | E-mail Moyron re: Control Concept arbitration on Thursday.   |     |                 |                               |
| 6/16/25             | eblander / Comm. Client<br>Automatic Stay Issues   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1243776            | Review of Company litigation tracker and email to C. Paulson re: filing of notice in CATL action and questions re: other litigations |     |                 |                               |
| 6/16/25             | eblander / Comm. Client<br>Automatic Stay Issues   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243777            | Comms w/ Miller Nash and Client re: Order dismissing CATL litigation   |     |                 |                               |
| 6/16/25             | eblander / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243778            | Email to local Miller Nash counsel re: Notice of Bankruptcy re: CATL action  |     |                 |                               |
| 6/16/25             | eblander / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243779            | Comms w/ Miller Nash counsel re: revised Notice of Bankruptcy and next steps re: filing  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/16/25             | eblander / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243780            | Comms w/ Miller Nash re: additional litigations w/ Debtors and defendant  |     |               |                               |
| 6/16/25             | eblander / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.4<br>915.00 | 366.00<br>Billable            |
| #1243781            | Review draft Notice / Suggestion of Bankruptcy re: Jacobson and Ameresco litigations per Miller Nash drafts; emails re: comments and edits and next steps (.3); update litigation tracker chart (.1)                                    |     |               |                               |
| 6/16/25             | eblander / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243783            | Comms w/ FAO re: registration re: Oregon DC Notice of Bankruptcy  |     |               |                               |
| 6/16/25             | eblander / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243784            | Various w/ DP re procedure re: notice of bankruptcy filings, next steps re: preparing same  |     |               |                               |
| 6/16/25             | eblander / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.6<br>915.00 | 549.00<br>Billable            |
| #1243787            | Comms and coordination with FAO, DP, and TSS team re: filing of notices of bankruptcy in nonbankruptcy litigations, including CATL action; comms re: court registration; prepare email to local counsel re: introduction and bankruptcy |     |               |                               |
| 6/16/25             | dperson / Inter Off Memo<br>Automatic Stay Issues   | T   | 0.4<br>560.00 | 224.00<br>Billable            |
| #1247018            | E-mails with FAO and EB re: Preparation for filing Notices of Bankruptcy for pending litigation.  |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/17/25             | jcohen / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.3<br>490.00   | 147.00<br>Billable            |
| #1243512            | Conduct cursory review of expedited motion of Applied Surety Underwriters re Relief from Stay with respect to customs bond; Conduct cursory review of app shorten time re same; E-mail to FAO DP LE AG re same. |     |                 |                               |
| 6/17/25             | jcohen / Comm. Court<br>Automatic Stay Issues   | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1243513            | TC with Chambers re potential hearing on shortened time.  |     |                 |                               |
| 6/17/25             | jcohen / Comm. Profes.<br>Automatic Stay Issues   | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1243548            | E-mail(s) with FAO, Dentons team re Expedited motion from surety.   |     |                 |                               |
| 6/17/25             | foswald / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243965            | E-mails Denton's re: Surety Motion to expedite -- Motion Lift Stay.   |     |                 |                               |
| 6/20/25             | foswald / Review Docs.<br>Automatic Stay Issues   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1244952            | Review Emergency Utility Motion to enforce stay and comment.  |     |                 |                               |
| 6/20/25             | foswald / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1244953            | E-mails with T. Moyron and C. Doherty at Dentons re: Emergency Utility Motion to enforce stay and comment.  |     |                 |                               |
| 6/20/25             | foswald / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244954            | Call with T. Moyron and C. Doherty re: Utilities Emergency Motion.  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/20/25             | foswald / Comm. Court<br>Automatic Stay Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244955            | E-mails to Chambers re: Utilities Emergency Motion.  |     |                 |                               |
| 6/21/25             | dperson / Review Docs.<br>Automatic Stay Issues  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246805            | Review and circulate Emergency Motion of Licensees for<br>Entry of an Order (I) Compelling the Debtors to Comply<br>with Section 365(N)(4) of the Bankruptcy Code, (II)<br>Granting Adequate Protection Under Section 363(E) of the<br>Bankruptcy Code, and (III) Granting Other Appropriate<br>Relief Filed by Leah Eisenberg on behalf of DTE Electric<br>Company. |     |                 |                               |
| 6/23/25             | dperson / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1244939            | E-mails with C. Doherty (Dentons), FAO re: status and<br>filing of Objection to application for order shortening time in<br>connection with complying Emergency Motion of Licensees<br>for Entry of an Order (I) Compelling the Debtors to Comply<br>with Section 365(n)(4) etc.   |     |                 |                               |
| 6/23/25             | eblander / Comm. Court<br>Automatic Stay Issues  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245530            | Review comms from Chambers re: chambers conference<br>re: shortened timing re: Motion to Compel.   |     |                 |                               |
| 6/23/25             | dperson / Comm. Court<br>Automatic Stay Issues   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246250            | E-mails with chambers re: hearing on Objection to<br>application for order shortening time in connection with<br>complying Emergency Motion of Licensees et al.  |     |                 |                               |
| 6/23/25             | dperson / Inter Off Memo<br>Automatic Stay Issues  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246251            | E-mails with Team re: Pro Hac Vice status  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/23/25             | dperson / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246252            | E-mails with Verita re: Service for Order Granting Application to Shorten Time [Docket No. 127] |     |                 |                               |
| 6/27/25             | foswald / Review Docs.<br>Automatic Stay Issues   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1246489            | Review Manfreight Stay Motion / Shorten Time Motion.  |     |                 |                               |
| 6/27/25             | foswald / Comm. Court<br>Automatic Stay Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246494            | E-mail with Chambers re: Surety Motion 6/30.  |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246495            | E-mail Dentons re: Surety Motion 6/3; resolution of same.                                       |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Automatic Stay Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246508            | E-mails with Tancredi and V. Durrer re: Surety Stip settling Stay Motion.                       |     |                 |                               |
| 6/27/25             | dperson / Inter Off Memo<br>Automatic Stay Issues   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1247032            | E-mail with FAO and G. Medina, and JC re: June 30 Hearing Notice for Settlement Agreement.      |     |                 |                               |
| 6/30/25             | lebrahimi / Comm. Court<br>Automatic Stay Issues  | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1246686            | Email comms chambers re surety stip order   |     |                 |                               |
| 6/30/25             | lebrahimi / Correspondence<br>Automatic Stay Issues   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1246688            | Comms TSS team re updates form surety stip hearing  |     |                 |                               |

| Date<br>Slip Number                |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|------------------------------------|--|-----|-----------------|-------------------------------|
| 6/30/25                            | foswald / Comm. Court<br>Automatic Stay Issues                         | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247494                           | E-mail with Chambers re: Mainfreight Motion to Shorten<br>Time (Stay). |     |                 |                               |
| Matter Total:                      |  |     | 11.60           | 13,145.50                     |
| <b>Matter: Case Administration</b> |  |     |                 |                               |
| 6/10/25                            | foswald / Revise Docs.<br>Case Administration                          | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242803                           | Review and revise TSS NofA.  |     |                 |                               |
| 6/10/25                            | foswald / Inter Off Memo<br>Case Administration                        | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242804                           | E-mail AT/DP re: TSS NofA.   |     |                 |                               |
| 6/10/25                            | foswald / Comm. Profes.<br>Case Administration                         | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242811                           | E-mails with US Trustee re: Top 50 solicitation letter.                |     |                 |                               |
| 6/10/25                            | foswald / Comm. Profes.<br>Case Administration                         | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242812                           | E-mails with Creditor Ontario Inc. re: Chapter 11 concerns.            |     |                 |                               |
| 6/11/25                            | jcohen / OC/TC strategy<br>Case Administration                         | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1242389                           | OC with FAO re Monthly Fee Statements.                                 |     |                 |                               |
| 6/11/25                            | foswald / Review Docs.<br>Case Administration                          | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242859                           | Review Agenda for 6/12 hearing.  |     |                 |                               |
| 6/11/25                            | eblander / Review Docs.<br>Case Administration                         | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243584                           | Review email from Mayer Brown re: IP license procedure                 |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/11/25             | atogut / Review Docs.<br>Case Administration  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251396            | Review agenda for 6/12 hearing  |     |                 |                               |
| 6/11/25             | atogut / Revise Docs.<br>Case Administration  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251397            | Revise TRO letter   |     |                 |                               |
| 6/12/25             | dperson / Prep Filing/Svc<br>Case Administration  | T   | 0.6<br>560.00   | 336.00<br>Billable            |
| #1242768            | Prepared and filed Dentons Pro Hac Motions for Beck,<br>Schrag and Casey.                   |     |                 |                               |
| 6/12/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246967            | E-mails with EB re: Scheduling of proposed Omni Dates for<br>complex case management order. |     |                 |                               |
| 6/12/25             | foswald / Inter Off Memo<br>Case Administration   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1249406            | E-mails with AG and DP re: Taxes Motion timing.   |     |                 |                               |
| 6/13/25             | jcohen / Inter Off Memo<br>Case Administration  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1243486            | E-mail(s) with FAO DP re Transcript production.   |     |                 |                               |
| 6/13/25             | foswald / Comm. Profes.<br>Case Administration  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243629            | E-mails with V. Durrer re: supporting Declaration; 2nd day<br>Motions.                      |     |                 |                               |
| 6/13/25             | eblander / Comm. Court<br>Case Administration   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243729            | Coordination w/ Chambers re: omni hearing date<br>availabilities                            |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/13/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1243730            | Comms w/ FAO, TSS Team and V. Durrer re: scheduling second day hearings (.2); comms w/ V. Durrer re: litigation call (.1) |     |                 |                               |
| 6/13/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243731            | Email to Dentons team re: case management / omnibus scheduling procedure  |     |                 |                               |
| 6/13/25             | eblander / Inter Off Memo<br>Case Administration  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243733            | Comms w/ FAO re: Case Management Order submission procedures and next steps   |     |                 |                               |
| 6/13/25             | eblander / Inter Off Memo<br>Case Administration  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243734            | Draft email to DP re: case management, coordinating w/ Chambers re: omni dates  |     |                 |                               |
| 6/13/25             | eblander / OC/TC strategy<br>Case Administration  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243742            | TC w/ FAO re: case admin and allocation of workstreams  |     |                 |                               |
| 6/13/25             | dperson / Review Docs.<br>Case Administration   | T   | 0.9<br>560.00   | 504.00<br>Billable            |
| #1246793            | Review and circulate First Day Orders, calendar hearings and deadlines for final hearing.                                 |     |                 |                               |
| 6/13/25             | atogut / Comm. Profes.<br>Case Administration   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251416            | Email Beck re transcripts   |     |                 |                               |
| 6/13/25             | atogut / Review Docs.<br>Case Administration  | T   | 0.4<br>1,830.00 | 732.00<br>Billable            |
| #1251418            | Review 2nd half of 1st hearing transcript   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/16/25             | eblander / Comm. Profes.<br>Case Administration  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243782            | Review comms w/ KCC, Dentons, TSS re: filing of<br>amended MSL                                     |     |                 |                               |
| 6/16/25             | dperson / Prep Filing/Svc<br>Case Administration   | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1246796            | Prepared and filed Master Service List on behalf of Vertia.  |     |                 |                               |
| 6/17/25             | foswald / Comm. Profes.<br>Case Administration   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1243966            | E-mails with Chambers re: Rej. Pro. Motion; 7/15<br>calendar; Surety Lift Stay; expedited hearing. |     |                 |                               |
| 6/17/25             | foswald / Comm. Profes.<br>Case Administration   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243971            | E-mails Dentons re: redacting documents in NJ bankruptcy<br>cases.                                 |     |                 |                               |
| 6/17/25             | eblander / Comm. Profes.<br>Case Administration  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1245314            | Comms w/ Dentons team and FAO re: confirming omni<br>date availability                             |     |                 |                               |
| 6/17/25             | eblander / Comm. Client<br>Case Administration   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1245315            | Comms w/ Dentons and C. Paulson re: scheduling and<br>coordinating omnibus hearing dates           |     |                 |                               |
| 6/17/25             | eblander / Comm. Others<br>Case Administration   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245316            | Comms w/ KKR re: scheduling omnibus hearing dates  |     |                 |                               |
| 6/17/25             | eblander / Comm. Profes.<br>Case Administration  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1245317            | Comms w/ TSS and Dentons teams re: scheduling omni<br>hearing dates                                |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/17/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1245318            | Comms w/ Dentons team re: C. Paulson confirmation and<br>further socialization re: omni dates |     |               |                               |
| 6/17/25             | eblander / OC/TC strategy<br>Case Administration  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1245320            | OC and comms w/ AG re: procedure re: motion to shorten /<br>redact                            |     |               |                               |
| 6/18/25             | jcohen / Inter Off Memo<br>Case Administration  | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1244003            | E-mail(s) with FAO re Pro Hac Vice orders.  |     |               |                               |
| 6/18/25             | jcohen / Comm. Court<br>Case Administration   | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1244004            | TC with attorney admissions office re pro hac vice payment<br>(s).                            |     |               |                               |
| 6/18/25             | jcohen / Inter Off Memo<br>Case Administration  | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1244005            | E-mail with LS re Check to NJ Layers' Fund related to AG<br>pro hac vice admission.           |     |               |                               |
| 6/18/25             | jcohen / Gen. Office<br>Case Administration   | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1244071            | Update NJ eCourts portal re AT pro hac vice admission.  |     |               |                               |
| 6/18/25             | jcohen / Gen. Office<br>Case Administration   | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1244072            | Update NJ eCourts portal re EB pro hac vice admission.  |     |               |                               |
| 6/18/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1245368            | Comms w/ FAO and Dentons team re: coordination re:<br>omni hearing dates                      |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/18/25             | eblander / OC/TC strategy<br>Case Administration                                  | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1245374            | TC w/ AG re: procedure and timing re: second day hearing<br>and July 15th hearing |     |                 |                               |
| 6/18/25             | foswald / Inter Off Memo<br>Case Administration                                   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245427            | Conference with DP re: 2nd Day hearing Notice/Agenda.                             |     |                 |                               |
| 6/18/25             | foswald / Comm. Profes.<br>Case Administration                                    | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1245432            | E-mail with Dentons re: Tax Motion and filing tonight.                            |     |                 |                               |
| 6/18/25             | foswald / Inter Off Memo<br>Case Administration                                   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245434            | E-mails DP re: 2nd Day hearing Notice / Agenda.                                   |     |                 |                               |
| 6/18/25             | dperson / Inter Off Memo<br>Case Administration                                   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246979            | E-mails with FAO re: Agenda, and related hearing<br>materials.                    |     |                 |                               |
| 6/18/25             | dperson / OC/TC strategy<br>Case Administration                                   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246981            | Call with FAO re: Preparation for filing 2nd Day hearing<br>Notice and Agenda.    |     |                 |                               |
| 6/19/25             | foswald / Comm. Profes.<br>Case Administration                                    | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244792            | E-mail Quantum Tech interest in Debtor's assets.                                  |     |                 |                               |
| 6/19/25             | foswald / Comm. Client<br>Case Administration                                     | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244794            | E-mail Uzzi re: Quantum Tech interest in Debtor's assets.                         |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/19/25             | eblander / OC/TC strategy<br>Case Administration  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1245453            | OC w/ DP re: procedure / timeline re: coordinating filing of<br>Motions w/ Dentons (.2); further comms w/ DP and<br>Dentons re: same (.1) |     |               |                               |
| 6/19/25             | dperson / Prep Filing/Svc<br>Case Administration  | T   | 0.5<br>560.00 | 280.00<br>Billable            |
| #1246804            | Prepared, filed Van Durrer and Tania Moyran PHV<br>Motions.   |     |               |                               |
| 6/19/25             | dperson / Comm. Profes.<br>Case Administration  | T   | 0.6<br>560.00 | 336.00<br>Billable            |
| #1248227            | E-mails with George Meelina re: Pro Hac Vice Motions and<br>related appearance issues for upcoming hearings.                              |     |               |                               |
| 6/20/25             | eblander / Comm. Court<br>Case Administration   | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1245481            | Comms w/ Chamber and TSS / Dentons team re: omnibus<br>hearing dates, 7/22 date.  |     |               |                               |
| 6/20/25             | eblander / Comm. Court<br>Case Administration   | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1245482            | Further comms w/ Chamber and TSS / Dentons team re:<br>omnibus hearing dates.   |     |               |                               |
| 6/20/25             | eblander / Draft Documents<br>Case Administration   | T   | 0.5<br>915.00 | 457.50<br>Billable            |
| #1245484            | Draft proposed Complex Chapter 11 Case Management<br>Order; review and revise; circulate to TSS and Dentons<br>teams for review.          |     |               |                               |
| 6/20/25             | eblander / Review Docs.<br>Case Administration  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1245486            | Review precedent re: complex case management orders.  |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/20/25             | dperson / Comm. Court<br>Case Administration  | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1248263            | Multiple calls and emails with Chambers re: Appearances, rescheduling of hearing and related Technical issues for same. |     |                 |                               |
| 6/20/25             | atogut / Review Docs.<br>Case Administration  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251422            | Review Dentons workstream memo  |     |                 |                               |
| 6/20/25             | atogut / Inter Off Memo<br>Case Administration  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251423            | Email FAO re Dentons workstream memo  |     |                 |                               |
| 6/23/25             | jcohen / Comm. Others<br>Case Administration  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1244747            | Communication(s) with FAO DP re Filings, case status, strategy moving forward.  |     |                 |                               |
| 6/23/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.4<br>915.00   | 366.00<br>Billable            |
| #1245527            | Further comms and coordination, checking of calendars, re: Omnibus Hearing dates and case management order.             |     |                 |                               |
| 6/23/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1245528            | Further comms w/ FAO and Dentons team re: coordinating omnibus hearing dates.   |     |                 |                               |
| 6/23/25             | eblander / Comm. Court<br>Case Administration   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1245529            | Prepare and send email to Chambers re: submission of Proposed Case Management Order.                                    |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/23/25             | eblander / Comm. Court<br>Case Administration   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1245531            | Comms w/ Chambers re: case management order and<br>omnibus hearing dates.   |     |                 |                               |
| 6/23/25             | eblander / Comm. Others<br>Case Administration  | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1245532            | Email to secured creditor counsel re: omnibus dates and<br>scheduling issues.   |     |                 |                               |
| 6/23/25             | eblander / Comm. Profes.<br>Case Administration   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1245533            | Review filings, court calendar and comms w/ Dentons and<br>TSS team re: coordinating omni dates per Case<br>Management Order. |     |                 |                               |
| 6/23/25             | eblander / Comm. US Tee<br>Case Administration  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1245535            | Comms w UST re: omnibus hearing dates and case<br>management order.   |     |                 |                               |
| 6/23/25             | eblander / Prep Filing/Svc<br>Case Administration   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245539            | Comms w/ DP re: procedure re: coordination w/ chambers<br>re: submission of case management order.                            |     |                 |                               |
| 6/23/25             | eblander / Review Docs.<br>Case Administration  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245540            | Review Dentons / Mayer Brown comms re: Motion for<br>Expedited Hearing.   |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Case Administration  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245703            | E-mails with Dentons/TSS re: Case Management Order;<br>hearing dates.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/23/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246930            | E-mails with EB re: coordination with chambers in connection with submission of case management order.          |     |                 |                               |
| 6/23/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246957            | Follow-up email with EB Re: coordination with Kaplan's chambers re: submission of case management order.        |     |                 |                               |
| 6/23/25             | dperson / Prep. Hearing<br>Case Administration  | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1247038            | E-mails with Team re: coordination of appearances and Hearing registration in advance of June 24, 2025 hearing. |     |                 |                               |
| 6/23/25             | atogut / Inter Off Memo<br>Case Administration  | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251434            | Emails DP re pro hac status   |     |                 |                               |
| 6/24/25             | dperson / Revise Docs.<br>Case Administration   | T   | 0.6<br>560.00   | 336.00<br>Billable            |
| #1245212            | Revise second day hearing agenda.   |     |                 |                               |
| 6/24/25             | jcohen / Comm. Court<br>Case Administration   | T   | 0.3<br>490.00   | 147.00<br>Billable            |
| #1245302            | Process pro hac vice payments with DC re AG AT EB.  |     |                 |                               |
| 6/24/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1245612            | E-mails with JC and U.S. District Court for the District of New Jersey re: Pro Hac filing fees.                 |     |                 |                               |
| 6/24/25             | foswald / Inter Off Memo<br>Case Administration   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245964            | E-mail TSS Team re: 7/8 matters to 7/15; Notice.  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/24/25             | foswald / Revise Docs.<br>Case Administration  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245968            | Revise 2nd Day Hearing Notice.   |     |                 |                               |
| 6/24/25             | foswald / Inter Off Memo<br>Case Administration  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245969            | E-mail DP re: revised 2nd Day Hearing Notice.  |     |                 |                               |
| 6/24/25             | eblander / Inter Off Memo<br>Case Administration   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246924            | Comms w/ FAO re: omnibus hearing dates and socializing<br>with applicable parties.         |     |                 |                               |
| 6/24/25             | eblander / Comm. US Tee<br>Case Administration   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246926            | Comms w/ UST re: omnibus hearing dates and case<br>management order.                       |     |                 |                               |
| 6/24/25             | dperson / Inter Off Memo<br>Case Administration  | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246973            | E-mail with FAO re: comments to revised 2nd Day Hearing<br>Notice.                         |     |                 |                               |
| 6/24/25             | dperson / Revise Docs.<br>Case Administration  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246975            | Revised 2nd Day Hearing Notice incorporating comments.                                     |     |                 |                               |
| 6/24/25             | dperson / Comm. Profes.<br>Case Administration   | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1246984            | Follow-up email with FAO (.1) and Dentons team (.2) re:<br>revised 2nd Day Hearing Notice. |     |                 |                               |
| 6/25/25             | dperson / Inter Off Memo<br>Case Administration  | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246229            | E-mail with FAO re: Approved Depositories (NJ Specific)                                    |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/25/25             | dperson / Review Docs.<br>Case Administration   | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1246231            | Review Approved Depositories (NJ Specific)  |     |               |                               |
| 6/25/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1246235            | E-mail and call with EB re: submission of Order Granting Chapter 11 Complex Case Designation.           |     |               |                               |
| 6/25/25             | dperson / Prep Filing/Svc<br>Case Administration  | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246236            | Coordinate service with Verita re: Order Granting Chapter 11 Complex Case Designation [Docket No. 153]. |     |               |                               |
| 6/25/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1246240            | E-mails with Togut and Dentons team re: 6-23 Hearing transcript status.                                 |     |               |                               |
| 6/25/25             | dperson / Review Docs.<br>Case Administration   | T   | 0.9<br>560.00 | 504.00<br>Billable            |
| #1246811            | Review and circulate Chapter 11 Complex case Management Order.  |     |               |                               |
| 6/25/25             | eblander / Comm. Court<br>Case Administration   | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1246928            | Comms w/ UST and Chambers regarding scheduling of omnibus hearing dates.                                |     |               |                               |
| 6/25/25             | eblander / Inter Off Memo<br>Case Administration  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1246929            | Various comms w/ FAO, V. Durrer, UST and Chambers re: socializing omnibus hearing dates.                |     |               |                               |
| 6/25/25             | eblander / Inter Off Memo<br>Case Administration  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246933            | Comms w/ FAO re: coordinating CMO and hearing dates.  |     |               |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/25/25             | eblander / OC/TC strategy<br>Case Administration                                    | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246935            | TC w/ FAO re: coordination w/ Dentons re: DIP and sale timeline.                    |     |                 |                               |
| 6/25/25             | eblander / Comm. Court<br>Case Administration                                       | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246937            | Email to Chambers re: re-submission of CMO and omni hearing dates.                  |     |                 |                               |
| 6/25/25             | eblander / Comm. Court<br>Case Administration                                       | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246944            | Further comms w/ Chambers and B. Earl (Clerk) re: confirming omnibus hearing dates. |     |                 |                               |
| 6/25/25             | eblander / Prep Filing/Svc<br>Case Administration                                   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246948            | Comms w/ DP re: service of Case Management Order.                                   |     |                 |                               |
| 6/26/25             | foswald / Review Docs.<br>Case Administration                                       | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1246365            | Review 6/24 transcript.   |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Case Administration                                      | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246369            | E-mail US Trustee re: Guidelines.   |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Case Administration                                      | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246370            | E-mail J. Sponder re: HSBC.   |     |                 |                               |
| 6/26/25             | foswald / Comm. Client<br>Case Administration                                       | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246384            | E-mails with Uzzi team re: IDI info for US Trustee.                                 |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/26/25             | eblander / OC/TC strategy<br>Case Administration   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246953            | OC w/ AG re: review of upcoming matters and filings, calendaring issues.                                     |     |                 |                               |
| 6/26/25             | dperson / Comm. Profes.<br>Case Administration   | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1248388            | E-mails with Dentons Team re: coordination of Draft Notice of Hearing -- Second Day Hearing (July 15, 2025). |     |                 |                               |
| 6/27/25             | jcohen / Inter Off Memo<br>Case Administration   | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1246295            | E-mail(s) with FAO DP re amended joint administration order.   |     |                 |                               |
| 6/27/25             | jcohen / Comm. Profes.<br>Case Administration  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1246297            | E-mail(s) with DP FAO G. Medina re Amended joint administration order.                                       |     |                 |                               |
| 6/27/25             | jcohen / Comm. Others<br>Case Administration   | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1246298            | Communication(s) with DP re Adjournment request form.  |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Case Administration   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246499            | E-mail with US Trustee re: Amended Joint Admin. Order for 3 Debtors.   |     |                 |                               |
| 6/27/25             | lebrahimi / Review Docs.<br>Case Administration  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1246707            | Review AG draft case calendar and revise; comms AG re same   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/27/25             | dperson / Comm. Court<br>Case Administration  | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246857            | E-mails with clerk of court re: Pro Hac Vice Order status for<br>T. Moyron and V. Durrer                              |     |               |                               |
| 6/27/25             | eblander / Prep. Hearing<br>Case Administration   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246955            | Comms w/ FAO and calendaring / coordination re: omnibus<br>hearing dates.   |     |               |                               |
| 6/27/25             | eblander / Inter Off Memo<br>Case Administration  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1246966            | Comms w/ TSS team re: notable dates for inclusion in draft<br>Case Calendar.  |     |               |                               |
| 6/27/25             | eblander / Inter Off Memo<br>Case Administration  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246969            | Comms w/ TSS team re: coordination re: July 8th hearing<br>date.  |     |               |                               |
| 6/27/25             | dperson / OC/TC strategy<br>Case Administration   | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1247025            | Call with JC re: NJ form Adjournment request, procedures.   |     |               |                               |
| 6/27/25             | dperson / Comm. Profes.<br>Case Administration  | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1247027            | E-mail with FAO, JC and G. Medina @ Dentons re:<br>Revisions and submission of Amended joint administration<br>order. |     |               |                               |
| 6/27/25             | dperson / Inter Off Memo<br>Case Administration   | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1247030            | E-mail with JC and FAO re: status of submission for<br>amended joint administration order.                            |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/29/25             | jcohen / Inter Off Memo<br>Case Administration   | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1246322            | E-mail from FAO re summary of recent filings, strategy moving forward.                               |     |               |                               |
| 6/30/25             | dperson / Comm. Court<br>Case Administration   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246864            | E-mails with clerk of court re: Pro Hac Vice Order status for Schrag, Beck and Doherty.              |     |               |                               |
| 6/30/25             | dperson / Draft Documents<br>Case Administration   | T   | 1.4<br>560.00 | 784.00<br>Billable            |
| #1246874            | Begin drafting July 15 Hearing Agenda  |     |               |                               |
| 6/30/25             | eblander / Inter Off Memo<br>Case Administration   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246978            | Review FAO and TSS comms re: amended Joint Admin Motion and communicating with Chambers.             |     |               |                               |
| 6/30/25             | eblander / Comm. Profes.<br>Case Administration  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246980            | Comms w/ Dentons / TSS team re: scheduling re: Order to Shorten Time on Settlement Agreement Motion. |     |               |                               |
| 6/30/25             | eblander / Review Docs.<br>Case Administration   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246982            | Review Dentons comments and updates re: case calendar.   |     |               |                               |
| 6/30/25             | eblander / Inter Off Memo<br>Case Administration   | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1246983            | Comms w/ LE re: DNJ procedure re: Application in Lieu of Motion in Support of Stipulation.           |     |               |                               |
| 6/30/25             | eblander / Comm. Profes.<br>Case Administration  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1246992            | Comms w/ Dentons and TSS re: Chapter 11 Case Management notice procedures.                           |     |               |                               |

| Date<br>Slip Number |  | T/E           | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|---------------|-----------------|-------------------------------|
| 6/30/25             | foswald / Comm. Profes.<br>Case Administration                                     | T             | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247427            | E-mail T. Moyron re: services going forward with Committee appointed.              |               |                 |                               |
| 6/30/25             | foswald / Inter Off Memo<br>Case Administration                                    | T             | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247428            | E-mail EB re: services going forward with Committee appointed per Case Management. |               |                 |                               |
| 6/30/25             | foswald / Review Docs.<br>Case Administration                                      | T             | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247429            | Review updated case calendar / upcoming hearings, etc.                             |               |                 |                               |
| 6/30/25             | foswald / Inter Off Memo<br>Case Administration                                    | T             | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247495            | E-mail LE re: 2nd Amended Joint Admin Order.                                       |               |                 |                               |
|                     |  | Matter Total: | 26.30           | 23,736.50                     |

**Matter: Case Status/Strategy**

|          |   |   |                 |                    |
|----------|---|---|-----------------|--------------------|
| 6/10/25  | foswald / Comm. Profes.<br>Case Status/Strategy                     | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1242797 | Call with AT re: filing, first days Motions; Chambers coordination. |   |                 |                    |
| 6/10/25  | foswald / Comm. Profes.<br>Case Status/Strategy                     | T | 0.4<br>1,590.00 | 636.00<br>Billable |
| #1242798 | E-mails with Chambers re: first day Motions; hearing logistics.     |   |                 |                    |
| 6/10/25  | foswald / Comm. Profes.<br>Case Status/Strategy                     | T | 0.4<br>1,590.00 | 636.00<br>Billable |
| #1242799 | E-mails with US Trutee re: first day Motions; hearing logistics.    |   |                 |                    |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/10/25             | atogut / Inter Off Memo<br>Case Status/Strategy   | T   | 0.3<br>1,830.00 | 549.00<br>Billable            |
| #1251380            | Emails FAO re next steps  |     |                 |                               |
| 6/10/25             | atogut / Comm. Profes.<br>Case Status/Strategy  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251381            | Email Schrag re next steps  |     |                 |                               |
| 6/11/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242701            | Emails with TSS team re coordination call   |     |                 |                               |
| 6/11/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy   | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1242712            | OC with Dentons and TSS teams re first day hearing<br>coordination.   |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242841            | E-mail with Dentons/TSS for coordination call in connection<br>with first days.   |     |                 |                               |
| 6/11/25             | foswald / Review Docs.<br>Case Status/Strategy  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1242845            | Review status of TSS workstreams for Zoom with Dentons.   |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1242847            | Zoom with Dentons and TSS Teams for first day hearing<br>and near term issues; Zitara; FKR; customer inquiries<br>protocols, etc. |     |                 |                               |
| 6/11/25             | eblander / Prep. Ct./Calls<br>Case Status/Strategy  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243576            | Comms w/ TSS and Dentons team re: case status call  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/11/25             | atogut / Comm. Profes.<br>Case Status/Strategy                                     | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251398            | Emails Molton re background  |     |                 |                               |
| 6/12/25             | foswald / Comm. Profes.<br>Case Status/Strategy                                    | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244217            | E-mail with Utility Salt River.  |     |                 |                               |
| 6/12/25             | foswald / Comm. Profes.<br>Case Status/Strategy                                    | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244221            | Call with D. O'Donnell of DLA re: case inquiries.                                  |     |                 |                               |
| 6/12/25             | foswald / OC/TC strategy<br>Case Status/Strategy                                   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244223            | Conference with AT re: today's hearing and immediate next steps.                   |     |                 |                               |
| 6/12/25             | atogut / OC/TC strategy<br>Case Status/Strategy                                    | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251411            | OC with FAO re next steps  |     |                 |                               |
| 6/13/25             | aglaubach / OC/TC strategy<br>Case Status/Strategy                                 | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243450            | TC with EB re Powin status.  |     |                 |                               |
| 6/13/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy                                 | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243453            | Emails with FAO and team re filing timelines re retentions and second day motions. |     |                 |                               |
| 6/13/25             | aglaubach / OC/TC strategy<br>Case Status/Strategy                                 | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1243460            | TC's with EB and JC re retention applications and notice requirements.             |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/13/25             | foswald / Comm. Profes.<br>Case Status/Strategy                      | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243628            | Call with counsel for ACE.   |     |                 |                               |
| 6/13/25             | foswald / Comm. Profes.<br>Case Status/Strategy                      | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243647            | E-mail V. Durrer re: 12 p.m. Zoom with GC and Dentons.               |     |                 |                               |
| 6/13/25             | atogut / Inter Off Memo<br>Case Status/Strategy                      | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251419            | TC FAO re strategy   |     |                 |                               |
| 6/16/25             | foswald / Comm. Profes.<br>Case Status/Strategy                      | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243678            | E-mail M. Koeppel re: inquiries about the filing.                    |     |                 |                               |
| 6/17/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244027            | Internal emails re surety motion and status re same.                 |     |                 |                               |
| 6/17/25             | aglaubach / Comm. Others<br>Case Status/Strategy                     | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244054            | Call with employee vendor re wages motion.                           |     |                 |                               |
| 6/17/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy                    | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244056            | Call with S. Schrag re employee motion and call from vendor re same. |     |                 |                               |
| 6/17/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy                    | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244057            | Email to Dentons re employee vendor question.                        |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/18/25             | dperson / OC/TC strategy<br>Case Status/Strategy   | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1247058            | OC with LE re: status of filing retention applications, OCP motion and Interim Compensation motion.  |     |                 |                               |
| 6/18/25             | dperson / Draft Documents<br>Case Status/Strategy  | T   | 0.5<br>560.00   | 280.00<br>Billable            |
| #1248223            | Begin drafting Second day Notice and Agenda  |     |                 |                               |
| 6/19/25             | aglaubach / OC/TC strategy<br>Case Status/Strategy   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244729            | OC with LE and DP re status of various Powin filings.  |     |                 |                               |
| 6/19/25             | aglaubach / Review Docs.<br>Case Status/Strategy   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244736            | Review DP draft email re filing status (.1) and TC with DP re same (.1).   |     |                 |                               |
| 6/19/25             | dperson / Inter Off Memo<br>Case Status/Strategy   | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1244942            | E-mail with AG (.1) and follow-up call (.2) re: Status of pending filings, deadlines in connection with Retentions, OCP, Interim Comp and Utilities. |     |                 |                               |
| 6/19/25             | dperson / OC/TC strategy<br>Case Status/Strategy   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1244959            | OC with AG and LE re: status of various upcoming filings, deadlines.   |     |                 |                               |
| 6/19/25             | dperson / OC/TC strategy<br>Case Status/Strategy   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246915            | OC with LE and AG re: WIP review and status of upcoming deadlines.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/19/25             | dperson / OC/TC strategy<br>Case Status/Strategy  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246934            | OC with EB re: upcoming deadlines and coordination with Denton's team.  |     |                 |                               |
| 6/19/25             | atogut / Comm. Profes.<br>Case Status/Strategy  | T   | 0.5<br>1,830.00 | 915.00<br>Billable            |
| #1251420            | Attend Dentons/TSS coordination call  |     |                 |                               |
| 6/20/25             | lebrahimi / Comm. Profes.<br>Case Status/Strategy   | T   | 0.5<br>535.00   | 267.50<br>Billable            |
| #1244319            | Call TSS and Dentons team re autostay issue; DIP Motion; and status of next steps on various second day motions |     |                 |                               |
| 6/20/25             | lebrahimi / Comm. Profes.<br>Case Status/Strategy   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1244622            | Follow up comms Dentons team re OCP list  |     |                 |                               |
| 6/20/25             | lebrahimi / Comm. Profes.<br>Case Status/Strategy   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1244623            | Comms TSS and Dentons re draft CMO  |     |                 |                               |
| 6/20/25             | lebrahimi / Comm. Profes.<br>Case Status/Strategy   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1244625            | Comms Dentons team re WIP report and review same  |     |                 |                               |
| 6/20/25             | foswald / Prep. Ct./Calls<br>Case Status/Strategy   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1244950            | Prepare for catch-up call with Dentons / TSS teams.   |     |                 |                               |
| 6/20/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1244951            | Zoom with Dentons / TSS re: status DIP discussions; utility shutoff issue; customer negotiations status.        |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/20/25             | lebrahimi / Draft Documents<br>Case Status/Strategy   | T   | 0.9<br>535.00   | 481.50<br>Billable            |
| #1245182            | Continue draft OCP Motion; review NJ precedent re same  |     |                 |                               |
| 6/20/25             | lebrahimi / Draft Documents<br>Case Status/Strategy   | T   | 0.4<br>535.00   | 214.00<br>Billable            |
| #1245183            | Draft shell decl in connection with OCP Motion  |     |                 |                               |
| 6/20/25             | eblander / Attend Meeting<br>Case Status/Strategy   | T   | 0.5<br>915.00   | 457.50<br>Billable            |
| #1245480            | Conference call with TSS and Dentons team re: case status and upcoming filings.                             |     |                 |                               |
| 6/20/25             | dperson / Comm. Court<br>Case Status/Strategy   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1248271            | E-mails and calls with B. Earl @ Judge Kaplans chambers re: status of DIP and Utilities Motions for filing. |     |                 |                               |
| 6/20/25             | atogut / Comm. Profes.<br>Case Status/Strategy  | T   | 0.5<br>1,830.00 | 915.00<br>Billable            |
| #1251421            | All-hands coordination call with Denton and TSS teams   |     |                 |                               |
| 6/23/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1245243            | Emails with internal team re Dentons emails re hearing coordination.  |     |                 |                               |
| 6/23/25             | eblander / Inter Off Memo<br>Case Status/Strategy   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245536            | Comms w/ TSS team re: agenda for emergency hearing, hearing dates.  |     |                 |                               |
| 6/23/25             | dperson / Prep Filing/Svc<br>Case Status/Strategy   | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1246253            | Prepared and filed Notice of MSL on behalf of Verita  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/24/25             | aglaubach / OC/TC strategy<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245874            | OC with EB re status of various workstreams.  |     |                 |                               |
| 6/24/25             | eblander / OC/TC strategy<br>Case Status/Strategy   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246917            | OC w/ AG re: preparation for DIP hearing and coordinating communications w/ Dentons   |     |                 |                               |
| 6/24/25             | atogut / Comm. Profes.<br>Case Status/Strategy  | T   | 0.4<br>1,830.00 | 732.00<br>Billable            |
| #1251443            | TC V. Durrer re strategy  |     |                 |                               |
| 6/25/25             | atogut / Inter Off Memo<br>Case Status/Strategy   | T   | 0.3<br>1,830.00 | 549.00<br>Billable            |
| #1251444            | Emails FAO re 7/15 hearing  |     |                 |                               |
| 6/26/25             | jcohen / OC/TC strategy<br>Case Status/Strategy   | T   | 0.5<br>490.00   | 245.00<br>Billable            |
| #1246062            | Zoom conference with TSS and Dentons teams re Case strategy, action items, next steps.  |     |                 |                               |
| 6/26/25             | dperson / Attend Meeting<br>Case Status/Strategy  | T   | 0.5<br>560.00   | 280.00<br>Billable            |
| #1246160            | Attend Zoom Call with Dentons and Togut Team re: Sale Hearing, Schedules, Noticing issues and Second Day Hearing Matters, timing and strategy, workstreams. |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246367            | E-mail T. Moyron re: TSS/Dentons catch-up call; retentions; WIP.  |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1246368            | Zoom update / coordination call with Dentons Team and TSS team.   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/26/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246726            | Emails with Dentons and TSS teams re call scheduling.  |     |                 |                               |
| 6/26/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246727            | Emails in connection with schedule status.   |     |                 |                               |
| 6/26/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy  | T   | 0.5<br>1,010.00 | 505.00<br>Billable            |
| #1246732            | OC with Dentons team and TSS team re multiple filing workstreams.  |     |                 |                               |
| 6/26/25             | aglaubach / Draft Documents<br>Case Status/Strategy  | T   | 0.7<br>1,010.00 | 707.00<br>Billable            |
| #1246737            | Draft initial case calendar re team call re same.  |     |                 |                               |
| 6/26/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246739            | internal emails re case calendar.  |     |                 |                               |
| 6/26/25             | eblander / Prep. Ct./Calls<br>Case Status/Strategy   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246949            | Comms w/ TSS and Dentons teams re: coordinating touch base call  |     |                 |                               |
| 6/26/25             | eblander / Attend Meeting<br>Case Status/Strategy  | T   | 0.6<br>915.00   | 549.00<br>Billable            |
| #1246951            | Conference call with TSS and Dentons teams re: case status and preparation re: upcoming filings (.5); comms w/ AG and LE following call re: next steps (.1). |     |                 |                               |
| 6/26/25             | dperson / Inter Off Memo<br>Case Status/Strategy   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1248327            | E-mail team 6/24 Hearing Transcript.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | jcohen / Prep. Hearing<br>Case Status/Strategy  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1246294            | E-mail(s) with DP FAO G. Medina re notice related to hearing scheduled for June 30, 2025.   |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246504            | Call with T. Moyron and V. Durrer re: Settlement / Seal Motion; 363 issues and Motion and timing; creditor inquiries.   |     |                 |                               |
| 6/27/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246750            | Internal emails with team re case calendar.   |     |                 |                               |
| 6/27/25             | aglaubach / Revise Docs.<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246751            | Updates to case calendar re internal emails re same.  |     |                 |                               |
| 6/27/25             | aglaubach / Revise Docs.<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246764            | Revise case calendar to include EB comments.  |     |                 |                               |
| 6/28/25             | foswald / Comm. Profes.<br>Case Status/Strategy   | T   | 1.5<br>1,590.00 | 2,385.00<br>Billable          |
| #1246792            | Zoom with Committee's proposed counsel, V. Durrer and T. Moyron re: background and goals for the case; CC Members issues and concerns; DIP and Stalking Horse offer; timing, etc. |     |                 |                               |
| 6/29/25             | eblander / Review Docs.<br>Case Status/Strategy   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246971            | Review FAO status update email.   |     |                 |                               |
| 6/29/25             | eblander / Review Docs.<br>Case Status/Strategy   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246974            | Review Dentons / TSS emails re: calendar and deadline.  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/30/25             | aglaubach / Revise Docs.<br>Case Status/Strategy   | T   | 1.0<br>1,010.00 | 1,010.00<br>Billable          |
| #1246813            | Updates to case calendar re multiple upcoming deadlines in various motions and review of various motions and emails re same. |     |                 |                               |
| 6/30/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246816            | internal emails and emails with Dentons re case calendar and deadlines.  |     |                 |                               |
| 6/30/25             | aglaubach / Comm. Profes.<br>Case Status/Strategy  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246818            | Emails with J. Beck re pro hac motions.  |     |                 |                               |
| 6/30/25             | aglaubach / Inter Off Memo<br>Case Status/Strategy   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246819            | Internal emails with DP and JC re chambers emails and pro hac motions.   |     |                 |                               |
| 6/30/25             | aglaubach / Revise Docs.<br>Case Status/Strategy   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246823            | Updates to case calendar re recently entered order.  |     |                 |                               |
| 6/30/25             | aglaubach / Revise Docs.<br>Case Status/Strategy   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246826            | Further updates to case calendar (.1) and emails with Dentons re same (.1).  |     |                 |                               |
| 6/30/25             | aglaubach / OC/TC strategy<br>Case Status/Strategy   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246832            | TC with DP re Powin objection deadlines.   |     |                 |                               |
| 6/30/25             | dperson / OC/TC strategy<br>Case Status/Strategy   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246899            | Call with AG re upcoming objection deadlines, second day hearing, retentions etc.  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/30/25             | dperson / Inter Off Memo<br>Case Status/Strategy  | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246907            | E-mail with AG re: status of Schrag and Becker PHV<br>Orders. (.1) followup call with chambers re: same (.1). |     |               |                               |

Matter Total: 22.40 25,214.00**Matter: Claims**

|          |   |   |                 |                    |
|----------|---|---|-----------------|--------------------|
| 6/10/25  | aglaubach / Review Docs.<br>Claims  | T | 0.2<br>1,010.00 | 202.00<br>Billable |
| #1242272 | Review top 50 list re creditors outreach re same                          |   |                 |                    |
| 6/10/25  | foswald / Comm. Profes.<br>Claims   | T | 0.2<br>1,590.00 | 318.00<br>Billable |
| #1242813 | E-mails counsel for Front Rang with \$2.8 million claim.                  |   |                 |                    |
| 6/12/25  | foswald / Comm. Profes.<br>Claims   | T | 0.2<br>1,590.00 | 318.00<br>Billable |
| #1244214 | E-mails with counsel for Mainfrieght re: warehouse fees.                  |   |                 |                    |
| 6/12/25  | foswald / Comm. Profes.<br>Claims   | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1244215 | E-mail Moyron re: Mainfrieght call.                                       |   |                 |                    |
| 6/12/25  | foswald / Comm. Profes.<br>Claims   | T | 0.2<br>1,590.00 | 318.00<br>Billable |
| #1244219 | E-mails with FrontRange counsel re: Top 50 creditor list<br>omission.     |   |                 |                    |
| 6/12/25  | foswald / Comm. Profes.<br>Claims   | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1244220 | E-mail with T. Moyron re: Top 50 creditor list omission.                  |   |                 |                    |
| 6/13/25  | foswald / Comm. Client<br>Claims  | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1243630 | E-mails with company representatives and T. Moyron re:<br>Amended Top 50. |   |                 |                    |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/13/25             | foswald / Comm. Profes.<br>Claims  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243644            | E-mails with Front Range counsel re: Top 50; UCC seat.                   |     |                 |                               |
| 6/24/25             | foswald / Comm. Profes.<br>Claims  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245966            | Call with V. Durrer re: Expeditors; e-mail as to \$680K of<br>freight.   |     |                 |                               |
| 6/24/25             | foswald / Comm. Profes.<br>Claims  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1245967            | Zoom with Expeditors counsel and others re: \$680K of<br>freight.        |     |                 |                               |
| 6/25/25             | foswald / Review Docs.<br>Claims   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246019            | Review info from Expeditors counsel.                                     |     |                 |                               |
| 6/27/25             | foswald / Comm. Court<br>Claims  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246503            | E-mail Chambers re: Settlement and Sealing Motion<br>Australia creditor. |     |                 |                               |
| 6/30/25             | foswald / Review Docs.<br>Claims   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247500            | Review Reclamation demand re: Pure Sky.                                  |     |                 |                               |

Matter Total: 1.90 2,905.00**Matter: Conversion/Dismissal**

|          |  |   |                 |                      |
|----------|--|---|-----------------|----------------------|
| 6/12/25  | atogut / Attend Hearing<br>Conversion/Dismissal          | T | 0.9<br>1,830.00 | 1,647.00<br>Billable |
| #1251408 | Travel to Trenton and conference with Van 1.8 @ 1/2 time |   |                 |                      |
| 6/12/25  | atogut / Attend Hearing<br>Conversion/Dismissal          | T | 2.7<br>1,830.00 | 4,941.00<br>Billable |
| #1251409 | Attend 1st day hearing events                            |   |                 |                      |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/12/25             | atogut / Attend Hearing<br>Conversion/Dismissal | T   | 0.9<br>1,830.00 | 1,647.00<br>Billable          |
| #1251410            | Travel to office 1.8 @ 1/2 time                 |     |                 |                               |
| Matter Total:       |   |     | 4.50            | 8,235.00                      |

**Matter: Counterparty Contracts/Issues**

|          |   |   |                 |                    |
|----------|---|---|-----------------|--------------------|
| 6/11/25  | atogut / OC/TC strategy<br>Counterparty Contracts/Issues    | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251391 | OC JB re need for TRO against customer poaching<br>business |   |                 |                    |
| 6/11/25  | atogut / Comm. Profes.<br>Counterparty Contracts/Issues     | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251392 | Email Schrag re draft Zitara letter                         |   |                 |                    |
| 6/11/25  | atogut / Comm. Profes.<br>Counterparty Contracts/Issues     | T | 0.2<br>1,830.00 | 366.00<br>Billable |
| #1251393 | Email Beck re draft Zitara letter                           |   |                 |                    |
| 6/11/25  | atogut / Inter Off Memo<br>Counterparty Contracts/Issues    | T | 0.3<br>1,830.00 | 549.00<br>Billable |
| #1251394 | Emails FAO re draft Zitara letter                           |   |                 |                    |
| 6/11/25  | atogut / Review Docs.<br>Counterparty Contracts/Issues      | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251395 | Review revised letter                                       |   |                 |                    |
| 6/11/25  | atogut / Comm. Profes.<br>Counterparty Contracts/Issues     | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251399 | Email Van re Zitara conduct, possible deal for TRO relief   |   |                 |                    |
| 6/11/25  | atogut / Inter Off Memo<br>Counterparty Contracts/Issues    | T | 0.3<br>1,830.00 | 549.00<br>Billable |
| #1251400 | Emails JB re TRO relief                                     |   |                 |                    |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/11/25             | atogut / Inter Off Memo<br>Counterparty Contracts/Issues                      | T   | 0.3<br>1,830.00 | 549.00<br>Billable            |
| #1251401            | Emails FAO re TRO relief  |     |                 |                               |
| 6/11/25             | atogut / Comm. Profes.<br>Counterparty Contracts/Issues                       | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251402            | Email J. Beck re TRO relief   |     |                 |                               |
| 6/13/25             | atogut / Review Docs.<br>Counterparty Contracts/Issues                        | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251417            | Review DeBaca emails to Van   |     |                 |                               |
| 6/16/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                      | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1243675            | E-mails with C. Doherty and others re: Rejection Proc.<br>Motion and hearing. |     |                 |                               |
| 6/16/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244021            | TC with FAO re lease rejection schedule.                                      |     |                 |                               |
| 6/16/25             | aglaubach / Research<br>Counterparty Contracts/Issues                         | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1244022            | Research re local rules and lease rejection motion.                           |     |                 |                               |
| 6/16/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244023            | Emails with FAO re lease rejection schedule.                                  |     |                 |                               |
| 6/16/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244024            | TC with DP re lease rejection schedule.                                       |     |                 |                               |
| 6/17/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                      | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243963            | E-mails with AFCO counsel re: rejected payment.                               |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/17/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1243964            | E-mails with DP and JC re: Rej. Proc. Motion; timing, etc.   |     |                 |                               |
| 6/17/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243967            | E-mails with V. Durrer re: customer meetings; contract<br>Rej. Motion.   |     |                 |                               |
| 6/17/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1243970            | E-mails with V. Durrer re: need for expedited hearing to<br>consider settlement and release Agreement / Assumption<br>of certain Agreements. |     |                 |                               |
| 6/17/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244048            | TC with EB re motion to shorten notice.  |     |                 |                               |
| 6/17/25             | aglaubach / Research<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244049            | Research re motion to shorten notice and motion to seal.   |     |                 |                               |
| 6/17/25             | aglaubach / Draft Documents<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1244050            | Draft shell re motion to shorten notice.   |     |                 |                               |
| 6/17/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244051            | OC with RH re motion to shorten notice.  |     |                 |                               |
| 6/17/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244052            | Emails with RH re motion to shorten notice.  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/17/25             | aglaubach / Research<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1244058            | Research in connection with motion to seal re lease agreements.   |     |                 |                               |
| 6/17/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244059            | Emails with RH re motion to seal.   |     |                 |                               |
| 6/17/25             | rhoward / OC/TC strategy<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1245037            | OC with AG re drafting of motion to file under seal and motion to shorten time (the "Motion to Seal" and "Motion to Shorten Time") in connection with Motion to Approve Settlement Agreement with the Project Group (collectively, the "Project Group Motions") |     |                 |                               |
| 6/17/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245043            | Review email from AG re drafting of Motion to Seal and Motion to Shorten Time   |     |                 |                               |
| 6/17/25             | rhoward / Research<br>Counterparty Contracts/Issues   | T   | 0.8<br>1,065.00 | 852.00<br>Billable            |
| #1245044            | Research precedent for sealing motions in the District of New Jersey  |     |                 |                               |
| 6/17/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,065.00 | 532.50<br>Billable            |
| #1245045            | Review motion to seal filed in In re New Rite Aid   |     |                 |                               |
| 6/17/25             | rhoward / Exam/Analysis<br>Counterparty Contracts/Issues  | T   | 1.3<br>1,065.00 | 1,384.50<br>Billable          |
| #1245046            | Review and analyze Project Group Settlement Agreement   |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/17/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245047            | Review emails from FAO, and T. Moyron, V. Durrer, and J. Beck of Dentons re Motion to Seal              |     |                 |                               |
| 6/17/25             | rhoward / Research<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,065.00 | 426.00<br>Billable            |
| #1245049            | Research local and federal rules governing motions to seal  |     |                 |                               |
| 6/17/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245050            | Email AG re drafting of Motion to Seal  |     |                 |                               |
| 6/17/25             | dperson / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1247009            | E-mails with FAO and JC re: Rejection Procedures Motion, potential filing/timing for same.              |     |                 |                               |
| 6/18/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244265            | OC with RH re sealing motion.   |     |                 |                               |
| 6/18/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245107            | Reply to email from FAO re precedent for motion to seal in DNJ  |     |                 |                               |
| 6/18/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.9<br>1,065.00 | 958.50<br>Billable            |
| #1245109            | Review Declaration of Gerard Uzzi in Support of First Day Motions in connection with Motion to Seal.    |     |                 |                               |
| 6/18/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,065.00 | 532.50<br>Billable            |
| #1245110            | Review Motion Authorizing Debtors to Enter into New Customer Programs in connection with Motion to Seal |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/18/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.7<br>1,065.00 | 745.50<br>Billable            |
| #1245111            | Review Motion to Reject Legacy Customer Contracts in connection with Motion to Seal  |     |                 |                               |
| 6/18/25             | rhoward / Research<br>Counterparty Contracts/Issues  | T   | 2.9<br>1,065.00 | 3,088.50<br>Billable          |
| #1245112            | Research standard for sealing settlement agreements with debtor's customers and the nature of disclosures conferring unfair benefits to debtor's competitors |     |                 |                               |
| 6/18/25             | rhoward / Draft Documents<br>Counterparty Contracts/Issues   | T   | 3.2<br>1,065.00 | 3,408.00<br>Billable          |
| #1245113            | Draft Motion to Seal   |     |                 |                               |
| 6/18/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245114            | Email AG re status of Motion to Seal   |     |                 |                               |
| 6/18/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1245115            | Review email from FAO re drafting of Motion to Seal  |     |                 |                               |
| 6/18/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245424            | E-mails with RH re: Motion to Seal / redact customer contract info for Settlement Motion; NJ precedent.  |     |                 |                               |
| 6/18/25             | foswald / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1245425            | Review Motion to Seal / redact customer contract info for Settlement Motion; NJ precedent.   |     |                 |                               |
| 6/18/25             | rhoward / OC/TC strategy<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248975            | OC with AG re Motion to Seal   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/19/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues                            | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1244720            | Review RH draft of motion to seal.   |     |                 |                               |
| 6/19/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues                          | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244727            | Emails with FAO and RH in connection with motion to shorten.                         |     |                 |                               |
| 6/19/25             | aglaubach / Comm. Profes.<br>Counterparty Contracts/Issues                           | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244728            | Draft email to Dentons re motion to shorten and motion to seal.                      |     |                 |                               |
| 6/19/25             | aglaubach / Revise Docs.<br>Counterparty Contracts/Issues                            | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244731            | Additional edits to transmittal email re motion to shorten and motion to seal.       |     |                 |                               |
| 6/19/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues                            | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244732            | Review revised motion to seal in advance of circulating same.                        |     |                 |                               |
| 6/19/25             | aglaubach / Revise Docs.<br>Counterparty Contracts/Issues                            | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244735            | Revise and send email to Dentons re motion to seal and motion to shorten.            |     |                 |                               |
| 6/19/25             | aglaubach / Comm. Profes.<br>Counterparty Contracts/Issues                           | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244738            | Emails with Dentons draft motion to seal and shorten re settlement agreement motion. |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/19/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244781            | E-mails with RH and AG re: Motion for expedited hearing<br>for the customer settlement.  |     |                 |                               |
| 6/19/25             | foswald / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1244786            | Review and revise Motion / Order / Declaration to shorten<br>time re: Customers Settlement Motion.   |     |                 |                               |
| 6/19/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244787            | E-mails with RH re: revised Motion / Order / Declaration to<br>shorten time re: Customers Settlement Motion.   |     |                 |                               |
| 6/19/25             | foswald / Comm. Client<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244789            | E-mail M. Brown re: Praxis funds.  |     |                 |                               |
| 6/19/25             | foswald / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244798            | Review Idaho Power settlement -- need for expedited Court<br>approval.   |     |                 |                               |
| 6/19/25             | rhoward / Research<br>Counterparty Contracts/Issues  | T   | 0.7<br>1,065.00 | 745.50<br>Billable            |
| #1245117            | Research standard for sealing settlement agreements with<br>debtor's customers; nature of disclosures conferring unfair<br>benefit to debtor's competitors |     |                 |                               |
| 6/19/25             | rhoward / Draft Documents<br>Counterparty Contracts/Issues   | T   | 1.0<br>1,065.00 | 1,065.00<br>Billable          |
| #1245118            | Draft supporting declaration to Motion to Seal   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/19/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,065.00 | 532.50<br>Billable            |
| #1245119            | Email FAO re status of Motion to Seal   |     |                 |                               |
| 6/19/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues   | T   | 0.6<br>1,065.00 | 639.00<br>Billable            |
| #1245120            | Review and revise draft of Motion to Seal   |     |                 |                               |
| 6/19/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245121            | Email AG re drafting of Motion to Shorten Time  |     |                 |                               |
| 6/19/25             | rhoward / Draft Documents<br>Counterparty Contracts/Issues  | T   | 2.2<br>1,065.00 | 2,343.00<br>Billable          |
| #1245122            | Draft Motion to Shorten Time  |     |                 |                               |
| 6/19/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,065.00 | 319.50<br>Billable            |
| #1245123            | Review case docket for status of pro hac vice applications<br>for TSS and Dentons attorneys                   |     |                 |                               |
| 6/19/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1245124            | Email FAO and AG re Motion to Shorten Time  |     |                 |                               |
| 6/19/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues   | T   | 0.6<br>1,065.00 | 639.00<br>Billable            |
| #1245125            | Revise transmittal email to Dentons re Motion to Seal and<br>Motion to Shorten Time                           |     |                 |                               |
| 6/19/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,065.00 | 319.50<br>Billable            |
| #1245126            | Review emails from FAO (0.1), AG (0.1) and J. Beck of<br>Dentons (0.1) re status of the Project Group Motions |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/20/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244670            | Emails with RH re revising motion to seal and motion to shorten in accordance with underlying motion re settlement agreement.            |     |                 |                               |
| 6/20/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.4<br>1,065.00 | 426.00<br>Billable            |
| #1245138            | Review Motion to Approve Settlement Agreement with the Project Group   |     |                 |                               |
| 6/20/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 1.8<br>1,065.00 | 1,917.00<br>Billable          |
| #1245139            | Revise Motion to Seal (1.5) and Motion to Shorten Time (0.3) to conform to Motion to Approve Settlement Agreement with the Project Group |     |                 |                               |
| 6/20/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1245141            | Review emails from AG re status of Motion to Seal and Motion to Shorten Time   |     |                 |                               |
| 6/22/25             | aglaubach / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244711            | Emails with Dentons re proposed order re motion to shorten.  |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1245699            | E-mails with C. Doherty re: Debtors' objection to Licensees' Motion to Shorten Time and allegations against the Debtor.                  |     |                 |                               |
| 6/23/25             | foswald / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1245700            | Review Emergency Motion and letter to the court re: Longroad and others.   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/23/25             | foswald / Comm. Court<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245701            | E-mails with Chambers re: Debtors' objection to Longroad Motion.   |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245702            | E-mails with counsel for Invenergy re: Latola projects.  |     |                 |                               |
| 6/25/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246015            | E-mails with Lessor @ 1414 NW Northup re: Debtors' intentions.   |     |                 |                               |
| 6/25/25             | foswald / Comm. Client<br>Counterparty Contracts/Issues  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1246016            | Zoom call with Powin reps re: Debtors' intentions; property in the premises; possible abandonment, rejection proc. Motion. |     |                 |                               |
| 6/25/25             | foswald / Comm. Client<br>Counterparty Contracts/Issues  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1246020            | E-mails with Company reps re: 1414 NW Northup premises.  |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1246361            | E-mails with Beck and others re: Proj. Group Settle/pleadings.   |     |                 |                               |
| 6/26/25             | foswald / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1246373            | Revise Motion and declaration to seal portions of Proj. Group settlement.  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/26/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246381            | E-mails with attorney for Lessor at Millikan Avenue; pre-petition action.   |     |                 |                               |
| 6/26/25             | foswald / Comm. Client<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246382            | E-mail General Counsel and Uzzi re: pre-petition action.  |     |                 |                               |
| 6/26/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246383            | E-mails with LE re: Debtors' Lease Analysis.  |     |                 |                               |
| 6/26/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246734            | OC with RH re Weil comments to motion to seal and motion to shorten notice.   |     |                 |                               |
| 6/26/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1246735            | Review Weil comments to motion to shorten notice.   |     |                 |                               |
| 6/26/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1246736            | Review Weil comments to motion to seal.   |     |                 |                               |
| 6/26/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,065.00 | 532.50<br>Billable            |
| #1246854            | Review comments to Motion to Seal and Motion to Shorten Time received from Weil Gotshal & Manges ("WGM")  |     |                 |                               |
| 6/26/25             | rhoward / Research<br>Counterparty Contracts/Issues   | T   | 0.8<br>1,065.00 | 852.00<br>Billable            |
| #1246855            | Research redaction of personally identifiable information under section 107(c) of the Bankruptcy Code in compliance with Australian Privacy Act |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/26/25             | rhoward / OC/TC strategy<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248976            | OC with AG re comments to Motion to Seal and Motion to Shorten Time received from WGM.                     |     |                 |                               |
| 6/27/25             | foswald / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246487            | Revise Notice for Surety Stip.   |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246493            | E-mails V. Durrer re: Lease Rejections.  |     |                 |                               |
| 6/27/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1246496            | E-mails with AG and RH re: Sealing Motion, case precedent for the Akaysha customer settlement; redactions. |     |                 |                               |
| 6/27/25             | foswald / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.7<br>1,590.00 | 1,113.00<br>Billable          |
| #1246497            | Review RH's research results for support of the Sealing Motion.  |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1246498            | E-mails with Dentons re: research results for support of the Sealing Motion.                               |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1246501            | E-mails with Dentons re: Sealing Motion issues; precedent.   |     |                 |                               |

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|---------------------|--|-----|-----------------|-------------------------------|
| 6/27/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                               | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1246502            | E-mail Weil and others re: Sealing Motion issues /<br>precedent for Settlement Motion. |     |                 |                               |
| 6/27/25             | foswald / Revise Docs.<br>Counterparty Contracts/Issues                                | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1246505            | Review and comment on revised Motion to Seal / redact.                                 |     |                 |                               |
| 6/27/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues                              | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246506            | E-mail with RH re: comment on revised Motion to Seal /<br>redact.                      |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                               | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246509            | E-mails with T. Moyron re: Notice for Surety Stip settling<br>Stay Motion.             |     |                 |                               |
| 6/27/25             | foswald / Comm. Court<br>Counterparty Contracts/Issues                                 | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246510            | E-mail Chambers re: Notice for Surety Stip settling Stay<br>Motion.                    |     |                 |                               |
| 6/27/25             | foswald / Comm. Client<br>Counterparty Contracts/Issues                                | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246511            | E-mails with General Counsel re: Leases Guarantors.                                    |     |                 |                               |
| 6/27/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues                              | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1246742            | Review proposed redactions to settlement agreement.                                    |     |                 |                               |
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues                            | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246743            | Internal emails re lease rejections.   |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1246748            | Internal emails with RH and FAO re settlement motion and<br>redactions re same.                                 |     |                 |                               |
| 6/27/25             | aglaubach / Comm. US Tee<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,010.00 | 505.00<br>Billable            |
| #1246752            | Draft email to UST re redactions and upcoming filings (.4)<br>and internal emails with FAO and RH re same (.1). |     |                 |                               |
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246753            | Additional internal emails re redaction status re settlement<br>motion.   |     |                 |                               |
| 6/27/25             | aglaubach / Revise Docs.<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,010.00 | 505.00<br>Billable            |
| #1246754            | Further edits and revisions to email to UST and review of<br>settlement agreements re same.                     |     |                 |                               |
| 6/27/25             | aglaubach / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1246755            | Emails with Dentons re redactions in connection with<br>settlement motion.                                      |     |                 |                               |
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246756            | Emails with FAO re redactions.  |     |                 |                               |
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246758            | Emails with FAO and RH re redactions.   |     |                 |                               |
| 6/27/25             | aglaubach / Comm. US Tee<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246759            | Emails with UST re redactions.  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246760            | Emails with RH re email to Weil re redactions.  |     |                 |                               |
| 6/27/25             | aglaubach / Comm. Others<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1246761            | Draft email to Weil re redactions re settlement motion.   |     |                 |                               |
| 6/27/25             | aglaubach / Comm. Others<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246762            | Revise email to Weil re sealing and settlement terms re same.   |     |                 |                               |
| 6/27/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1246763            | Review Weil comments to sealing motion in advance of call with Weil and Dentons re same and underlying settlement motion. |     |                 |                               |
| 6/27/25             | aglaubach / Comm. Others<br>Counterparty Contracts/Issues   | T   | 0.8<br>1,010.00 | 808.00<br>Billable            |
| #1246766            | Call with RH, Dentons and Weil re sealing motion and settlement agreement re same   |     |                 |                               |
| 6/27/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246767            | TC with RH post call with Dentons re milestones.  |     |                 |                               |
| 6/27/25             | aglaubach / OC/TC strategy<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246768            | TC with DP re motion to seal and related motions.   |     |                 |                               |
| 6/27/25             | aglaubach / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246769            | Call with S. Schrag re motion to seal and related motions.  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/27/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246770            | Emails with FAO and team re motion to seal.  |     |                 |                               |
| 6/27/25             | aglaubach / Comm. Court<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246771            | Email to chambers re motion to seal and settlement motion  |     |                 |                               |
| 6/27/25             | rhoward / Research<br>Counterparty Contracts/Issues  | T   | 1.3<br>1,065.00 | 1,384.50<br>Billable          |
| #1246858            | Research redaction of personally identifiable information<br>under section 107(c) of the Bankruptcy Code in compliance<br>with foreign privacy legislation |     |                 |                               |
| 6/27/25             | rhoward / Research<br>Counterparty Contracts/Issues  | T   | 0.6<br>1,065.00 | 639.00<br>Billable            |
| #1246859            | Research redaction of commercial information under<br>section 107(b) of the Bankruptcy Code  |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 1.4<br>1,065.00 | 1,491.00<br>Billable          |
| #1246860            | Review and analyze redactions to Settlement Agreement<br>requested by the Project Group  |     |                 |                               |
| 6/27/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246861            | Email AG and FAO re requested redactions to Settlement<br>Agreement  |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.5<br>1,065.00 | 532.50<br>Billable            |
| #1246862            | Review emails from AG and FAO re requested redactions<br>to Settlement Agreement   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1246863            | Review email from AG re email to UST re Project Group Motions   |     |                 |                               |
| 6/27/25             | rhoward / Comm. Others<br>Counterparty Contracts/Issues   | T   | 1.6<br>1,065.00 | 1,704.00<br>Billable          |
| #1246865            | Draft email to WGM and Dentons counsel summarizing open issues concerning requested revisions to Settlement Agreement                     |     |                 |                               |
| 6/27/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.6<br>1,065.00 | 639.00<br>Billable            |
| #1246867            | Reply to emails from FAO re grounds for sealing personal information in compliance with foreign privacy legislation.                      |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,065.00 | 532.50<br>Billable            |
| #1246868            | Review emails from S. Schrag of Dentons re Motion to Seal and Motion to Approve Settlement Agreement                                      |     |                 |                               |
| 6/27/25             | rhoward / Prep. Ct./Calls<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246869            | Prepare for TC with TSS, Denton and WGM teams re Motion to Seal, Motion to Shorten Notice and proposed redactions to Settlement Agreement |     |                 |                               |
| 6/27/25             | rhoward / Comm. Others<br>Counterparty Contracts/Issues   | T   | 0.8<br>1,065.00 | 852.00<br>Billable            |
| #1246871            | TC with TSS, Denton and WGM teams re Motion to Seal, Motion to Shorten Time and proposed redaction to Settlement Agreement                |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1246872            | Review sealing motion filed by Rabbitbrush Solar, LLC  |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246873            | Review emails from T. Moyron of Dentons (0.1) and FAO (0.1) re scope of service of motions                                   |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246875            | Review emails (0.1)(0.1) from AG re scheduling of hearing to consider Motions  |     |                 |                               |
| 6/27/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246876            | Reply to email from S. Schrag of Dentons re redaction of personal names from Settlement Agreement                            |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246877            | Review emails from A. Langmo of WGM and J. Beck of Dentons re identification of lienors in connection with Settlement Motion |     |                 |                               |
| 6/27/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 2.3<br>1,065.00 | 2,449.50<br>Billable          |
| #1246878            | Revise Motion to Seal to accommodate new redactions from WGM   |     |                 |                               |
| 6/27/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 0.4<br>1,065.00 | 426.00<br>Billable            |
| #1246880            | Revise Motion to Shorten Time re Settlement Motion   |     |                 |                               |

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|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,065.00 | 319.50<br>Billable            |
| #1246881            | Email AG and FAO re revisions to Motion to Seal and Motion to Shorten Notice  |     |                 |                               |
| 6/27/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246882            | Email S. Schrag of Dentons re revisions to Motion to Seal and Motion to Shorten Notice                                  |     |                 |                               |
| 6/27/25             | rhoward / Comm. Others<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1246883            | Email WGM team re revisions to Motion to Seal and Motion to Shorten Notice  |     |                 |                               |
| 6/27/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,065.00 | 426.00<br>Billable            |
| #1246884            | Review revisions to Motion to Approve Settlement Agreement with the Project Group                                       |     |                 |                               |
| 6/27/25             | rhoward / OC/TC strategy<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248977            | TC with AG re milestones affecting Project Group Motions  |     |                 |                               |
| 6/28/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 1.8<br>1,590.00 | 2,862.00<br>Billable          |
| #1246794            | Additional emails with Weil and others re: Customer Settlement and Sealing Motions; Debtors' concerns as to redactions. |     |                 |                               |
| 6/28/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1246797            | E-mails with RH re: Weil's proposed redactions and applicable case precedent to refine the scope.                       |     |                 |                               |

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|---------------------|--|-----|-----------------|-------------------------------|
| 6/28/25             | foswald / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1246798            | Review and comment on latest draft of Sealing Motion and related pleadings; scaled back redactions.                                  |     |                 |                               |
| 6/28/25             | aglaubach / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1246812            | Review multiple emails from Togut and Dentons teams re status of filing of settlement motion, motion to seal, and motion to shorten. |     |                 |                               |
| 6/28/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248946            | Review email from A. Langmo of WGM re revised drafts of Settlement Motion, Motion to Seal and Motion to Shorten Time                 |     |                 |                               |
| 6/28/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.6<br>1,065.00 | 639.00<br>Billable            |
| #1248948            | Review revisions to Settlement Motion, Motion to Seal and Motion to Shorten Time   |     |                 |                               |
| 6/28/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 2.1<br>1,065.00 | 2,236.50<br>Billable          |
| #1248949            | Revise Motion to Seal to incorporate argument addressing sealing of personally identifiable information                              |     |                 |                               |
| 6/28/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues  | T   | 0.7<br>1,065.00 | 745.50<br>Billable            |
| #1248950            | Verified factual and case law citations in Motion to Seal  |     |                 |                               |
| 6/28/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248951            | Review email from A. Langmo of WGM re revisions to Motion to Shorten Time and Motion to Seal   |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/28/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248952            | Review email from A. Langmo of WGM re revisions to declaration in support of Motion to Seal                              |     |                 |                               |
| 6/28/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248953            | Email S. Schrag of Dentons re revisions to Motion to Seal and Motion to Shorten Time and coordination of service of same |     |                 |                               |
| 6/28/25             | rhoward / Inter Off Memo<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248954            | Communicate with FAO re status of revisions to The Project Group Motions   |     |                 |                               |
| 6/28/25             | rhoward / Comm. Others<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248955            | TC with A. Langmo of WGM re revisions to Motion to Shorten Time and Motion to Seal                                       |     |                 |                               |
| 6/28/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.4<br>1,065.00 | 426.00<br>Billable            |
| #1248956            | Reply to email from T. Moyron of Dentons re revisions to factual background section of Motion to Seal                    |     |                 |                               |
| 6/28/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248957            | TC with T. Moyron re Dentons re revisions to Motion to Seal and Motion to Shorten Time                                   |     |                 |                               |
| 6/28/25             | rhoward / Comm. Others<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248958            | TC with A. Langmo of WGM re revisions to Motion to Shorten Time and Motion to Seal                                       |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/28/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248959            | TC with S. Schrag of Dentons re revisions to Motion to Seal and Motion to Shorten Time  |     |                 |                               |
| 6/28/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248960            | Review email from S. Schrag of Dentons re revisions to Settlement Motion  |     |                 |                               |
| 6/28/25             | rhoward / Revise Docs.<br>Counterparty Contracts/Issues   | T   | 0.6<br>1,065.00 | 639.00<br>Billable            |
| #1248961            | Incorporate further revisions to Motion to Seal and Motion to Shorten Time  |     |                 |                               |
| 6/28/25             | rhoward / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248962            | Reply to email from S. Schrag of Dentons re revisions made to Motion to Shorten Time  |     |                 |                               |
| 6/29/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues   | T   | 0.3<br>1,065.00 | 319.50<br>Billable            |
| #1248964            | Review emails from FAO and S. Schrag of Dentons re filing of Project Group Motions, scheduling of hearing for same, and issues concerning proposed redactions of Settlement Agreement |     |                 |                               |
| 6/30/25             | aglaubach / Inter Off Memo<br>Counterparty Contracts/Issues   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246821            | Emails with DP re objection deadline in connection with sealing motion.   |     |                 |                               |
| 6/30/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247417            | E-mail Durrer re: today's hearing to consider Surety stipulation.   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/30/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                         | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247418            | E-mail with Brown Rudnick re: today's hearing to consider<br>Surety stipulation. |     |                 |                               |
| 6/30/25             | foswald / Comm. Court<br>Counterparty Contracts/Issues                           | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247419            | E-mail Chambers re: Surety Motion and settlement<br>stipulation.                 |     |                 |                               |
| 6/30/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                         | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247420            | E-mail Dentons / Brown Rudnick re: Surety Motion and<br>settlement stipulation.  |     |                 |                               |
| 6/30/25             | foswald / Attend Hearing<br>Counterparty Contracts/Issues                        | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1247421            | Attend Zoom hearing re: Surety stipulation.                                      |     |                 |                               |
| 6/30/25             | foswald / Inter Off Memo<br>Counterparty Contracts/Issues                        | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1247422            | E-mails with LE re: Lease Rej 1414 premises.                                     |     |                 |                               |
| 6/30/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                         | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1247423            | E-mails with Durrer re: Lease Rej 1414 premises; no deal<br>with Lessor.         |     |                 |                               |
| 6/30/25             | foswald / OC/TC strategy<br>Counterparty Contracts/Issues                        | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1247424            | Conferences with LE re: Rej Motion for 1414 Northup.                             |     |                 |                               |
| 6/30/25             | foswald / Revise Docs.<br>Counterparty Contracts/Issues                          | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1247425            | Revise Motion and Order for rej. of Lease at 1414 Northup.                       |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/30/25             | foswald / OC/TC strategy<br>Counterparty Contracts/Issues                        | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1247426            | E-mail and follow-up call with LE re: Lease Rej. Motion / Order.                 |     |                 |                               |
| 6/30/25             | foswald / Comm. Court<br>Counterparty Contracts/Issues                           | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1247430            | E-mails with Chambers re: Order to Shorten Time Proj Group settlement.           |     |                 |                               |
| 6/30/25             | foswald / Comm. Profes.<br>Counterparty Contracts/Issues                         | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1247496            | E-mails with Lessor for 1414 re: Turnover today; Rejection.                      |     |                 |                               |
| 6/30/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues                          | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248965            | Review order granting Motion to Shorten Time ("Order to Shorten Time")           |     |                 |                               |
| 6/30/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues                          | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248966            | Review email from FAO re scheduling of hearing to consider Project Group Motions |     |                 |                               |
| 6/30/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues                          | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248967            | Review email from R. Earl of USBC re amendment to Order to Shorten Time          |     |                 |                               |
| 6/30/25             | rhoward / Review Docs.<br>Counterparty Contracts/Issues                          | T   | 0.1<br>1,065.00 | 106.50<br>Billable            |
| #1248968            | Review email from AG re objection deadline for Project Group Motions             |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/30/25             | rhoward / Draft Documents<br>Counterparty Contracts/Issues | T   | 0.2<br>1,065.00 | 213.00<br>Billable            |
| #1248969            | Prepare case notes re chapter 11 filing                    |     |                 |                               |
| Matter Total:       |  |     | 72.80           | 86,969.00                     |

**Matter: Creditor Committee Matters**

|          |  |   |                 |                    |
|----------|--|---|-----------------|--------------------|
| 6/23/25  | foswald / Review Docs.<br>Creditor Committee Matters   | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1245683 | E-mail J. Sponder re: UCC responses.   |   |                 |                    |
| 6/24/25  | foswald / Comm. Profes.<br>Creditor Committee Matters  | T | 0.5<br>1,590.00 | 795.00<br>Billable |
| #1245963 | Zoom with US Trustee reps and Durrer re: review of<br>Top 50 and response to Committee solicitation. |   |                 |                    |
| 6/27/25  | dperson / Review Docs.<br>Creditor Committee Matters   | T | 0.3<br>560.00   | 168.00<br>Billable |
| #1246161 | Review and circulate Notice of formation of Committee.   |   |                 |                    |
| 6/27/25  | foswald / Comm. Profes.<br>Creditor Committee Matters  | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1246490 | E-mail Dentons re: Committee formed; Pitches Tonhy LT.   |   |                 |                    |
| 6/27/25  | atogut / Review Docs.<br>Creditor Committee Matters  | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251323 | Review UCC notice  |   |                 |                    |
| 6/28/25  | foswald / Comm. Client<br>Creditor Committee Matters   | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1246790 | E-mail Uzzi and Team re: UCC counsel.  |   |                 |                    |
| 6/28/25  | atogut / Review Docs.<br>Creditor Committee Matters  | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251322 | Email FAO re Brown Rudnick selection (UCC counsel)   |   |                 |                    |

|               |      |          |
|---------------|------|----------|
| Matter Total: | 1.30 | 1,806.00 |
|---------------|------|----------|

| Date<br>Slip Number             |  |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------------------|--|--|-----|-----------------|-------------------------------|
| <b>Matter: Diligence Review</b> |  |  |     |                 |                               |
| 6/25/25                         | foswald / Comm. Profes.<br>Diligence Review  |  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246017                        | Call with J. Sabin of Venable re: interested in Assets.  |  |     |                 |                               |
| 6/26/25                         | foswald / Comm. Profes.<br>Diligence Review  |  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246362                        | Call with Sabin at Venable re: case info; UCC.   |  |     |                 |                               |
| 6/26/25                         | foswald / Comm. Profes.<br>Diligence Review  |  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246363                        | E-mails with J. Beck re: DIP Order.  |  |     |                 |                               |
| 6/26/25                         | foswald / Comm. Court<br>Diligence Review  |  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246364                        | E-mails with Chambers re: DIP Order.   |  |     |                 |                               |
| 6/26/25                         | atogut / Review Docs.<br>Diligence Review  |  | T   | 0.5<br>1,830.00 | 915.00<br>Billable            |
| #1251324                        | Review 6/24 hearing transcript   |  |     |                 |                               |
| Matter Total:                   |  |  |     | 1.30            | 2,187.00                      |
| <b>Matter: First Day Orders</b> |  |  |     |                 |                               |
| 6/10/25                         | lebrahimi / Revise Docs.<br>First Day Orders   |  | T   | 1.3<br>535.00   | 695.50<br>Billable            |
| #1242100                        | Revise FDD re togut motions and comms with Dentons re<br>same  |  |     |                 |                               |
| 6/10/25                         | lebrahimi / Revise Docs.<br>First Day Orders   |  | T   | 1.4<br>535.00   | 749.00<br>Billable            |
| #1242101                        | Revise creditor matrix motion re comms and comment from<br>Dentons; proof and finalize before filing |  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/10/25             | lebrahimi / OC/TC strategy<br>First Day Orders  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1242102            | OC AG re revisions to FDD re togut inserts  |     |                 |                               |
| 6/10/25             | lebrahimi / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1242103            | Multiple calls with S Schrag re creditor matrix motion<br>comments  |     |                 |                               |
| 6/10/25             | lebrahimi / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1242104            | Call with S Schrag re questions on service of first day<br>motions  |     |                 |                               |
| 6/10/25             | lebrahimi / Comm. Profes.<br>First Day Orders   | T   | 0.6<br>535.00   | 321.00<br>Billable            |
| #1242105            | Various comms TSS Team and Dentons re status of first<br>day motions and filings re same                  |     |                 |                               |
| 6/10/25             | aglaubach / Inter Off Memo<br>First Day Orders  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242239            | Multiple comms and emails with TSS internal team re<br>status of first day pleadings and filings re same. |     |                 |                               |
| 6/10/25             | aglaubach / Inter Off Memo<br>First Day Orders  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242240            | Internal emails and communications re status of TSS insert<br>to FDD.                                     |     |                 |                               |
| 6/10/25             | aglaubach / OC/TC strategy<br>First Day Orders  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242241            | TC with LE re FDD status.   |     |                 |                               |
| 6/10/25             | aglaubach / Review Docs.<br>First Day Orders  | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1242242            | Review and edits to Verita retention application in advance<br>of filing re same.                         |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/10/25             | aglaubach / Inter Off Memo<br>First Day Orders                               | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242243            | Emails with TSS team and Dentons team re filing re<br>retention application. |     |                 |                               |
| 6/10/25             | aglaubach / Inter Off Memo<br>First Day Orders                               | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242244            | Emails with JC re pro hac vice motion.                                       |     |                 |                               |
| 6/10/25             | aglaubach / Revise Docs.<br>First Day Orders                                 | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242246            | Revise prohac certification per JC emails re same.                           |     |                 |                               |
| 6/10/25             | aglaubach / Inter Off Memo<br>First Day Orders                               | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242247            | Emails with JC re pro hacs and certifications.                               |     |                 |                               |
| 6/10/25             | aglaubach / Comm. Profes.<br>First Day Orders                                | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242248            | Emails with Dentons re KCC retention app.                                    |     |                 |                               |
| 6/10/25             | aglaubach / OC/TC strategy<br>First Day Orders                               | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242249            | TC with DP re filed documents.   |     |                 |                               |
| 6/10/25             | aglaubach / Comm. US Tee<br>First Day Orders                                 | T   | 1.2<br>1,010.00 | 1,212.00<br>Billable          |
| #1242250            | Multiple emails with UST and full team re filed pleadings.                   |     |                 |                               |
| 6/10/25             | aglaubach / OC/TC strategy<br>First Day Orders                               | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242251            | TC with JC re emails to clerks office re filed pleadings.                    |     |                 |                               |
| 6/10/25             | aglaubach / Comm. Court<br>First Day Orders                                  | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1242252            | Multiple emails to clerks office re filed first day pleadings.               |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/10/25             | aglaubach / OC/TC strategy<br>First Day Orders                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242254            | TC with EB re FAO email re status of first day filings.          |     |                 |                               |
| 6/10/25             | aglaubach / Comm. US Tee<br>First Day Orders                     | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242256            | Emails with clerk and UST re filed cash management motion.       |     |                 |                               |
| 6/10/25             | aglaubach / Comm. Court<br>First Day Orders                      | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242258            | Emails with clerk and UST re filed FDD.                          |     |                 |                               |
| 6/10/25             | aglaubach / Inter Off Memo<br>First Day Orders                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242260            | Emails with FAO re first day pleadings and distribution re same. |     |                 |                               |
| 6/10/25             | aglaubach / Comm. US Tee<br>First Day Orders                     | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242261            | Emails with UST and clerk re creditor matrix motion.             |     |                 |                               |
| 6/10/25             | aglaubach / Comm. US Tee<br>First Day Orders                     | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242263            | Emails with UST and clerk re customer program motion.            |     |                 |                               |
| 6/10/25             | aglaubach / Comm. US Tee<br>First Day Orders                     | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242266            | Emails with UST and clerk re expedited hearing motion.           |     |                 |                               |
| 6/10/25             | aglaubach / OC/TC strategy<br>First Day Orders                   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242267            | TC with EB customer program first day motion.                    |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/10/25             | aglaubach / Comm. US Tee<br>First Day Orders   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242268            | Emails with court, UST, and clerk re status of filings.  |     |                 |                               |
| 6/10/25             | foswald / Comm. Profes.<br>First Day Orders  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242794            | Call with V. Durrer re: customer practices Motion / support.   |     |                 |                               |
| 6/10/25             | foswald / Comm. Profes.<br>First Day Orders  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242795            | E-mails with B. Earl re: 1st day Motions; Thurs. hearing;<br>case management.                                    |     |                 |                               |
| 6/10/25             | foswald / Comm. Profes.<br>First Day Orders  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1242796            | E-mails with Dentons Team re: Cash Collateral / Insurance<br>/ Wage Motions.                                     |     |                 |                               |
| 6/10/25             | foswald / Comm. Profes.<br>First Day Orders  | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1242800            | E-mails with Dentons re: Top 50 creditors 1st changes;<br>FDD; Customer Program Motion and need for Final Order. |     |                 |                               |
| 6/10/25             | foswald / Inter Off Memo<br>First Day Orders   | T   | 0.7<br>1,590.00 | 1,113.00<br>Billable          |
| #1242801            | E-mails and call with DP re: first day Motions open issues;<br>filing, etc.                                      |     |                 |                               |
| 6/10/25             | foswald / Inter Off Memo<br>First Day Orders   | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1242802            | E-mails with EB/AG re: finalizing TSS Motions.   |     |                 |                               |
| 6/10/25             | foswald / Inter Off Memo<br>First Day Orders   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242805            | E-mail BK re: Customers Motion.  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/10/25             | foswald / Revise Docs.<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242806            | Review and edit Complex Case Motion and Order.   |     |                 |                               |
| 6/10/25             | foswald / Inter Off Memo<br>First Day Orders   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242807            | E-mail with JC re: Complex Case Motion and Order; sign-off for filing.   |     |                 |                               |
| 6/10/25             | foswald / Revise Docs.<br>First Day Orders   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1242808            | Revise Motions for Pro Hac for TSS attorneys.  |     |                 |                               |
| 6/10/25             | foswald / Inter Off Memo<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242809            | E-mails with JC re: Motions for Pro Hac for TSS attorneys.   |     |                 |                               |
| 6/10/25             | foswald / Comm. Profes.<br>First Day Orders  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242810            | E-mails with DP and KCC re: confirming services process.   |     |                 |                               |
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243227            | Comms w/ KCC team re: service issues   |     |                 |                               |
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.7<br>915.00   | 640.50<br>Billable            |
| #1243228            | Various comms w/ TSS and Dentons morning after Petition filings re: next steps re: preparation, finalizing and filing of First Day Motions |     |                 |                               |
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243229            | TC w/ S. Schrag re: TSS updates to FDD (.1); comms w/ TSS team re: updates and edits to FDD (.1)   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243230            | Comms w/ Dentons team re: tax ID numbers re: Caption   |     |               |                               |
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.4<br>915.00 | 366.00<br>Billable            |
| #1243231            | Comms w/ TSS and Dentons team re: status / timeline re: edits to FDD and circulation of same (.2); comms w/ TSS team re: Schedules Motion status, minor edits and review and comms re: filing of same (.2) |     |               |                               |
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243232            | TC w/ AG re: status of filings and responding to FAO emails; comms w/ FAO and Dentons teams re: filings on docket, upcoming filings  |     |               |                               |
| 6/10/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243233            | Comms w/ TSS and Dentons teams re: entry of Order Scheduling Expedited First Day Hearings  |     |               |                               |
| 6/10/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243234            | Comms w/ TSS team re: Pro Hac Vice admissions  |     |               |                               |
| 6/10/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243235            | Comms w/ TSS team re: order of filings, status of review of FDD; further coordination re: filings  |     |               |                               |
| 6/10/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243236            | Comms re: FDD and coordination w/ UST  |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
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| 6/10/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243237            | Comms w/ TSS team, TC w/ AG re: Expedited Hearing<br>Order and Customer Motion relief  |     |               |                               |
| 6/10/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243238            | Comms w/ AG re: Pro Hac Vice applications and next<br>steps, possible edits  |     |               |                               |
| 6/10/25             | eblander / Prep Filing/Svc<br>First Day Orders   | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243239            | Comms w/ DP and TSS team re: preparation re: filing of<br>Application re Designation of Complex Case (.2); comms<br>w/ FAO re: same (.1) |     |               |                               |
| 6/10/25             | eblander / Prep Filing/Svc<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243240            | Comms w/ TSS team re: next steps / order re: filing of First<br>Day Motions  |     |               |                               |
| 6/10/25             | eblander / Prep. Hearing<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243241            | Comms w/ JC re: coordination re: in-person attendance re:<br>First Day Hearings  |     |               |                               |
| 6/10/25             | eblander / Prep. Hearing<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243242            | Comms and coordination w/ Dentons, TSS, and Chambers<br>re: in-person attendance   |     |               |                               |
| 6/10/25             | eblander / Prep Filing/Svc<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243243            | Comms w/ KCC and TSS team re: service of First Day<br>Motions  |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/10/25             | eblander / Review Docs.<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243244            | Review comms w/ TSS, Dentons, and TSS teams re:<br>service of First Day Motions  |     |               |                               |
| 6/10/25             | eblander / Review Docs.<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243245            | Review as-filed First Day Declaration  |     |               |                               |
| 6/10/25             | eblander / Revise Docs.<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243246            | Update Schedules Motion / Expedited Hearing Motion re:<br>case footnote, notice section, etc.; related comms w/<br>Dentons and TSS team  |     |               |                               |
| 6/10/25             | eblander / Revise Docs.<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243247            | Comms w/ AG re: minor edit to Schedules Extension<br>Motion, incorporate edits   |     |               |                               |
| 6/10/25             | eblander / Revise Docs.<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243248            | Comms w/ DP re: revisions re: language re: Hybrid hearing<br>format; revise Motion for Expedited Consideration; further<br>comms w/ DP re: next steps  |     |               |                               |
| 6/10/25             | eblander / Revise Docs.<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243249            | Further comms w/ TSS team re: filing / status of First Day<br>Motions; comms re: Utility Motion; revise Motion for<br>Expedited First Day Hearings and comms w/ TSS team;<br>review comms re: updates to Creditor Matrix Motion and<br>notice provisions |     |               |                               |
| 6/10/25             | eblander / OC/TC strategy<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243250            | Comms w/ DP re: filing of Motion for Expedited Hearings<br>(.1); comms w/ TSS team re: coordinating w/ UST re: filed<br>Motions and First Days (.1)  |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/10/25             | dperson / Prep Filing/Svc<br>First Day Orders   | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1243381            | Prepared and filed Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Pay Employee Obligations and (B) Continue Employee Benefit Programs, and (II) Granting Related Relief.  |     |                 |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>First Day Orders   | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1243382            | Prepared and filed Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Maintain and Renew, Amend, Supplement, Extend, or Modify Insurance Programs and Pay.  |     |                 |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>First Day Orders   | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1243385            | Prepared and filed Motion of the Debtors for Entry of Interim and Final Orders: (I) Authorizing Use of Cash Management Procedures, Bank Accounts, and Existing Business Forms: (II) Prohibiting Setoffs and Freezing of Bank Accounts; (III) Modifying Requirements of Section 345(b) of the Bankruptcy Code; and (IV) for Related Relief |     |                 |                               |
| 6/10/25             | dperson / Review Docs.<br>First Day Orders  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1243389            | Review and circulate Order granting Motion on Expedited Consideration   |     |                 |                               |
| 6/10/25             | dperson / Inter Off Memo<br>First Day Orders  | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1243390            | E-mails with FAO and Chambers re: Order granting Motion on Expedited Consideration, Customer Program review issues.   |     |                 |                               |
| 6/10/25             | atogut / Review Docs.<br>First Day Orders   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251378            | Review notices re petition filed  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/10/25             | atogut / Inter Off Memo<br>First Day Orders | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251379            | Email FAO re notices re petition filed      |     |                 |                               |
| 6/10/25             | atogut / Comm. Profes.<br>First Day Orders  | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251382            | Emails Tanya re Uzzi declaration            |     |                 |                               |
| 6/10/25             | atogut / Review Docs.<br>First Day Orders   | T   | 0.4<br>1,830.00 | 732.00<br>Billable            |
| #1251383            | Review filed Uzzi declaration               |     |                 |                               |
| 6/10/25             | atogut / Inter Off Memo<br>First Day Orders | T   | 0.3<br>1,830.00 | 549.00<br>Billable            |
| #1251384            | Emails AG re filed pleadings                |     |                 |                               |
| 6/10/25             | atogut / Comm. Profes.<br>First Day Orders  | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251385            | Emails Van re filed pleadings               |     |                 |                               |
| 6/10/25             | atogut / Review Docs.<br>First Day Orders   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251386            | Review Earl email re 1st day hearing        |     |                 |                               |
| 6/10/25             | atogut / Review Docs.<br>First Day Orders   | T   | 0.3<br>1,830.00 | 549.00<br>Billable            |
| #1251387            | Review customer motion                      |     |                 |                               |
| 6/10/25             | atogut / Review Docs.<br>First Day Orders   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251388            | Review complex case app                     |     |                 |                               |
| 6/10/25             | atogut / Inter Off Memo<br>First Day Orders | T   | 0.3<br>1,830.00 | 549.00<br>Billable            |
| #1251390            | Emails AG re 1st day motions                |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/11/25             | jcohen / Prep. Hearing<br>First Day Orders  | T   | 0.4<br>490.00   | 196.00<br>Billable            |
| #1242378            | Attend Zoom with TSS and Dentons teams re Preparation<br>for first day hearings.                  |     |                 |                               |
| 6/11/25             | jcohen / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242385            | OC with DP re Preparation for first day hearing.  |     |                 |                               |
| 6/11/25             | jcohen / Comm. Court<br>First Day Orders  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1242392            | E-mail to Chambers re attendance at first day hearings.   |     |                 |                               |
| 6/11/25             | jcohen / Comm. Court<br>First Day Orders  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1242401            | Further communication(s) with Chambers re Registration<br>for hearing on June 12, 2025.           |     |                 |                               |
| 6/11/25             | jcohen / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242406            | OC with DP re Attendance at first day hearings, agenda,<br>strategy moving forward.               |     |                 |                               |
| 6/11/25             | jcohen / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1242409            | E-mail with G. Medina re Registration for hearing on June<br>12, 2025.                            |     |                 |                               |
| 6/11/25             | jcohen / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1242492            | E-mail with TSS and Powin teams re Courthouse<br>attendance on June 12, 2025.                     |     |                 |                               |
| 6/11/25             | aglaubach / Review Docs.<br>First Day Orders  | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1242720            | Review UST comments to various orders including joint<br>admin, Verita retention and other items. |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/11/25             | aglaubach / OC/TC strategy<br>First Day Orders                                       | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242721            | TC with T. Moyron re cash collateral order.  |     |                 |                               |
| 6/11/25             | aglaubach / OC/TC strategy<br>First Day Orders                                       | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242722            | TC with DP re UST comments to order.   |     |                 |                               |
| 6/11/25             | aglaubach / OC/TC strategy<br>First Day Orders                                       | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1242723            | TC with LE re UST comments to order.   |     |                 |                               |
| 6/11/25             | aglaubach / OC/TC strategy<br>First Day Orders                                       | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1242724            | Multiple TC's with team re comments to orders  |     |                 |                               |
| 6/11/25             | aglaubach / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242725            | Call with C. Doherty re process for orders.  |     |                 |                               |
| 6/11/25             | aglaubach / Inter Off Memo<br>First Day Orders                                       | T   | 0.5<br>1,010.00 | 505.00<br>Billable            |
| #1242726            | Multiple internal emails re proposed changes to TSS orders<br>based on UST comments. |     |                 |                               |
| 6/11/25             | aglaubach / OC/TC strategy<br>First Day Orders                                       | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242727            | Follow up TC with LE re edits to proposed orders.                                    |     |                 |                               |
| 6/11/25             | aglaubach / OC/TC strategy<br>First Day Orders                                       | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242728            | TC with EB re process for submitting revised orders to<br>chambers.                  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/11/25             | lebrahimi / Revise Docs.<br>First Day Orders  | T   | 1.6<br>535.00 | 856.00<br>Billable            |
| #1242780            | Revise Creditor Matrix motion, joint admin, schedule extension, and verita retention orders re UST comments and circulate to Dentons for submission to chambers |     |               |                               |
| 6/11/25             | lebrahimi / OC/TC strategy<br>First Day Orders  | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1242781            | TC AG re UST comments to creditor matrix and joint admin order  |     |               |                               |
| 6/11/25             | lebrahimi / OC/TC strategy<br>First Day Orders  | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1242782            | TC AG re follow up comms on UST comments to verita retention order  |     |               |                               |
| 6/11/25             | lebrahimi / OC/TC strategy<br>First Day Orders  | T   | 0.6<br>535.00 | 321.00<br>Billable            |
| #1242783            | Multiple TC with TSS Team re UST comments to first day orders   |     |               |                               |
| 6/11/25             | lebrahimi / Comm. Profes.<br>First Day Orders   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1242784            | Multiple email comms with Dentons and TSS team re UST comments on first day orders  |     |               |                               |
| 6/11/25             | lebrahimi / Correspondence<br>First Day Orders  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1242787            | Multiple comms AG JB re TRO / Prelim inj  |     |               |                               |
| 6/11/25             | lebrahimi / Research<br>First Day Orders  | T   | 0.5<br>535.00 | 267.50<br>Billable            |
| #1242788            | Research NJ / Third Circ. precedent for TRO / Prelim inj relief   |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/11/25             | lebrahimi / OC/TC strategy<br>First Day Orders   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1242789            | TC EB re UST comments to Schedules Order   |     |                 |                               |
| 6/11/25             | lebrahimi / Comm. Profes.<br>First Day Orders  | T   | 0.4<br>535.00   | 214.00<br>Billable            |
| #1242791            | Call with Dentons and TSS team re strategy for first day<br>hearing                          |     |                 |                               |
| 6/11/25             | lebrahimi / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1242792            | Comms with Verita re UST comments to Verita Retention<br>Order                               |     |                 |                               |
| 6/11/25             | foswald / Inter Off Memo<br>First Day Orders   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242848            | Conference with DP re: Court hearing participants and<br>logistics.                          |     |                 |                               |
| 6/11/25             | foswald / Review Docs.<br>First Day Orders   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242849            | Review and comment on 362 letter re: Zitara.   |     |                 |                               |
| 6/11/25             | foswald / Review Docs.<br>First Day Orders   | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1242850            | Review US Trustee's markup and comments / questions to<br>proposed First Day Orders.         |     |                 |                               |
| 6/11/25             | foswald / OC/TC strategy<br>First Day Orders   | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1242851            | Conference with EB and team to review US Trustee issues<br>and provide alternative language. |     |                 |                               |
| 6/11/25             | foswald / OC/TC strategy<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242852            | Call with AT re: US Trustee comments; venue, etc.  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/11/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.6<br>1,590.00 | 954.00<br>Billable            |
| #1242853            | E-mails with Denton's team re: US Trustee comments and issues to first day orders.                          |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1242854            | E-mails with US Trustee attorneys re: Responses to their comments to first day orders.                      |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1242855            | E-mail and call with Judge Kaplan's Clerk - modified orders, US Trustee issues.                             |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242856            | E-mails TSS and Denton re: call with the Clerk.   |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242857            | E-mails with D. Wender re: question as to first day Motions.  |     |                 |                               |
| 6/11/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1242860            | E-mails with J. Beck re: cash collateral / budget issues.   |     |                 |                               |
| 6/11/25             | eblander / Attend Meeting<br>First Day Orders   | T   | 0.5<br>915.00   | 457.50<br>Billable            |
| #1243569            | Conference call with Dentons / TSS team re: Petitions and preparation for First Day Hearings; prep re: call |     |                 |                               |
| 6/11/25             | eblander / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243570            | Comms w/ Dentons team re: UST comments re: venue in first day orders  |     |                 |                               |

## Client Billing Report

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/11/25             | eblander / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243571            | Comms w/ FAO and Dentons re: Schedules Extension timelines  |     |               |                               |
| 6/11/25             | eblander / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243572            | Comms w/ TSS team re: comments re: Creditor Matrix Motion   |     |               |                               |
| 6/11/25             | eblander / Inter Off Memo<br>First Day Orders   | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243573            | Review draft email to TSS team re: responses to UST comments, revise same and circulate to TSS group for review   |     |               |                               |
| 6/11/25             | eblander / OC/TC strategy<br>First Day Orders   | T   | 0.4<br>915.00 | 366.00<br>Billable            |
| #1243575            | Review of UST redlines to First Day Orders, various comms w/ FAO and others re: responding to UST, submitting redlines of revised orders to chambers, other procedure |     |               |                               |
| 6/11/25             | eblander / Prep Filing/Svc<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243577            | Comms w/ TSS team, coordination w/ Dentons team re: sending revised / redlined Proposed Orders to Dentons, submitting revised orders to Chambers                      |     |               |                               |
| 6/11/25             | eblander / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243578            | Comms w/ JC and DP re: preparing binders / other preparation for in-person First Day Hearings   |     |               |                               |
| 6/11/25             | eblander / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243579            | Comms w/ AR re: pulling and printing transcripts from First Day hearings in prior cases   |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/11/25             | eblander / Prep. Hearing<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243580            | TC w/ AT re: preparation for First Day Hearings, chambers conference   |     |               |                               |
| 6/11/25             | eblander / Prep. Hearing<br>First Day Orders   | T   | 1.8<br>915.00 | 1,647.00<br>Billable          |
| #1243581            | Review transcripts from prior DNJ Complex Chapter 11 First Day Hearings and begin drafting scripts for First Day Hearing       |     |               |                               |
| 6/11/25             | eblander / Prep. Hearing<br>First Day Orders   | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243582            | Comms and coordination re: logistics re: in-person presentation at First Day Hearing   |     |               |                               |
| 6/11/25             | eblander / Prep. Hearing<br>First Day Orders   | T   | 0.5<br>915.00 | 457.50<br>Billable            |
| #1243583            | Review First Day Motions in advance of First Day Hearing; various review and preparation                                       |     |               |                               |
| 6/11/25             | eblander / Review Docs.<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243585            | Various comms w/ TSS team and review comms w/ Dentons and UST re: considerations and compromise re: Schedules extension period |     |               |                               |
| 6/11/25             | eblander / Review Docs.<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243586            | Review DNJ Chapter 11 Complex Case Procedures  |     |               |                               |
| 6/11/25             | eblander / Review Docs.<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243587            | Review New Rite Aid First Day Hearing transcript; troubleshooting re: obtaining transcript                                     |     |               |                               |

## Client Billing Report

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/11/25             | eblander / Revise Docs.<br>First Day Orders  | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243588            | Comms w/ Dentons and TSS team re: revisions to Cash Collateral Order, redlines and next steps  |     |               |                               |
| 6/11/25             | eblander / Revise Docs.<br>First Day Orders  | T   | 1.1<br>915.00 | 1,006.50<br>Billable          |
| #1243589            | Revise and produce clean / redline copies of TSS First Day Orders per UST comments and prepare to submit revised to Chambers; various coordination w/ TSS team |     |               |                               |
| 6/11/25             | eblander / OC/TC strategy<br>First Day Orders  | T   | 0.9<br>915.00 | 823.50<br>Billable            |
| #1243590            | OCs w/ TSS team re: review of UST comments to First Day Orders, strategy and discussions re: coordinating responses to same and comms w/ Dentons team re: same |     |               |                               |
| 6/11/25             | dperson / OC/TC strategy<br>First Day Orders   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246922            | Call with AG re: US Trustee's initial comments to first day orders and coordination for same.  |     |               |                               |
| 6/11/25             | dperson / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246970            | Communications with Team re: preparing binders and materials for first day hearing.  |     |               |                               |
| 6/11/25             | dperson / Prep Filing/Svc<br>First Day Orders  | T   | 3.4<br>560.00 | 1,904.00<br>Billable          |
| #1247093            | Prepared first day orders for submission, redlines and coordination for same.  |     |               |                               |
| 6/11/25             | dperson / Comm. Profes.<br>First Day Orders  | T   | 0.9<br>560.00 | 504.00<br>Billable            |
| #1247096            | E-mails with G. Medina re: appearances, first day orders for submission, redlines and coordination for same.   |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/11/25             | dperson / Comm. Profes.<br>First Day Orders  | T   | 0.6<br>560.00   | 336.00<br>Billable            |
| #1247097            | E-mails with G. Medina re: Agenda and binders for first day hearing  |     |                 |                               |
| 6/11/25             | dperson / Prep Filing/Svc<br>First Day Orders  | T   | 0.8<br>560.00   | 448.00<br>Billable            |
| #1247098            | Prepared, filed and coordinate service re: Notice of Agenda of Matters Scheduled to be heard on June 12, 2025 at 9:30 AM (ET) (Hybrid Hearing: Via "Zoom" and "In Person") |     |                 |                               |
| 6/11/25             | dperson / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1247102            | OC with JC re Preparation for first day hearing.   |     |                 |                               |
| 6/11/25             | dperson / Inter Off Memo<br>First Day Orders   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1247103            | OC with FAO re: preparations for appearances, binders and related hearing logistics.   |     |                 |                               |
| 6/11/25             | dperson / OC/TC strategy<br>First Day Orders   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1247104            | Call with AG re: Additional comments raised by U.S. Trustee.   |     |                 |                               |
| 6/11/25             | dperson / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1247105            | OC with JG re First day hearings, agenda and NJ Strategy issues.   |     |                 |                               |
| 6/11/25             | atogut / Comm. Profes.<br>First Day Orders   | T   | 0.4<br>1,830.00 | 732.00<br>Billable            |
| #1251403            | TC Van (3x) re 1st day hearing   |     |                 |                               |
| 6/11/25             | atogut / Inter Off Memo<br>First Day Orders  | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251404            | TC FAO re 1st day hearing  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/11/25             | atogut / Inter Off Memo<br>First Day Orders   | T   | 0.4<br>1,830.00 | 732.00<br>Billable            |
| #1251405            | TC EB re 1st day hearing  |     |                 |                               |
| 6/11/25             | atogut / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251406            | TC Moyron re UCC meeting  |     |                 |                               |
| 6/11/25             | atogut / OC/TC strategy<br>First Day Orders   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251407            | TC FAO re meeting prep  |     |                 |                               |
| 6/12/25             | jcohen / Attend Hearing<br>First Day Orders   | T   | 1.5<br>490.00   | 735.00<br>Billable            |
| #1242766            | Monitor hearing re First days; Various communication(s)<br>with professionals re same.  |     |                 |                               |
| 6/12/25             | dperson / Attend Hearing<br>First Day Orders  | T   | 1.5<br>560.00   | 840.00<br>Billable            |
| #1242767            | Attend First Day Hearing.   |     |                 |                               |
| 6/12/25             | dperson / Review Docs.<br>First Day Orders  | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1242769            | Review, revise and submit redline and proposed Order in<br>connection with language changes agreed to with the US<br>Trustee for the Consolidated Creditors Motion/Order. |     |                 |                               |
| 6/12/25             | dperson / Inter Off Memo<br>First Day Orders  | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1242770            | E-mails with LE re: redline and proposed Order in<br>connection with language changes agreed to with the US<br>Trustee for the Consolidated Creditors Motion/Order.       |     |                 |                               |
| 6/12/25             | lebrahimi / Attend Hearing<br>First Day Orders  | T   | 1.5<br>535.00   | 802.50<br>Billable            |
| #1242773            | Attend First Day Hearing  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/12/25             | lebrahimi / OC/TC strategy<br>First Day Orders   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1242774            | OC DP re UST further comments to creditor matrix order   |     |               |                               |
| 6/12/25             | lebrahimi / Revise Docs.<br>First Day Orders   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1242775            | Revise creditor matrix order with UST further comments<br>and circulate to DP for submission       |     |               |                               |
| 6/12/25             | lebrahimi / OC/TC strategy<br>First Day Orders   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1242776            | OC AG re Dentons questions re disclosure of insider comp.<br>in nj bankr courts                    |     |               |                               |
| 6/12/25             | lebrahimi / Research<br>First Day Orders   | T   | 0.5<br>535.00 | 267.50<br>Billable            |
| #1242777            | Research re insider comp. requirements in nj bank courts   |     |               |                               |
| 6/12/25             | lebrahimi / OC/TC strategy<br>First Day Orders   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1242778            | OC AG re TSS retention app   |     |               |                               |
| 6/12/25             | lebrahimi / Correspondence<br>First Day Orders   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1242779            | Multiple comms DP AG EB re revisions to first day orders<br>post first day hearing                 |     |               |                               |
| 6/12/25             | jcohen / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1242957            | E-mail(s) with Dentons, TSS Team re Redlined Orders,<br>submission procedures.                     |     |               |                               |
| 6/12/25             | jcohen / Comm. Profes.<br>First Day Orders   | T   | 0.3<br>490.00 | 147.00<br>Billable            |
| #1242958            | E-mail(s) with Dentons, TSS Team re Redlined Orders,<br>submission procedures; TC with DP re same. |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/12/25             | aglaubach / Attend Hearing<br>First Day Orders                                    | T   | 1.5<br>1,010.00 | 1,515.00<br>Billable          |
| #1243413            | Attend first day hearing.   |     |                 |                               |
| 6/12/25             | aglaubach / OC/TC strategy<br>First Day Orders                                    | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1243421            | OC with LE re insider comp and question from Dentons re same.                     |     |                 |                               |
| 6/12/25             | aglaubach / Comm. Profes.<br>First Day Orders                                     | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243423            | Call with T. Moyron re NJ insider compensation requirements.                      |     |                 |                               |
| 6/12/25             | aglaubach / Research<br>First Day Orders  | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1243424            | Research re insider compensation in connection with T. Moyron question re same.   |     |                 |                               |
| 6/12/25             | aglaubach / Comm. Profes.<br>First Day Orders                                     | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243425            | Follow up call with T. Moyron re insider compensation.                            |     |                 |                               |
| 6/12/25             | aglaubach / Inter Off Memo<br>First Day Orders                                    | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1243427            | Internal communications re submitting revised orders to chambers.                 |     |                 |                               |
| 6/12/25             | aglaubach / OC/TC strategy<br>First Day Orders                                    | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243432            | TC with LE re UST re requirements re insider comp and T. Moyron question re same. |     |                 |                               |
| 6/12/25             | aglaubach / Comm. Profes.<br>First Day Orders                                     | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243434            | Follow up TC with T. Moyron re insider comp                                       |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/12/25             | eblander / Attend Hearing<br>First Day Orders  | T   | 0.5<br>915.00 | 457.50<br>Billable            |
| #1243679            | Attend pre-hearing chambers conference ahead of First Day Hearings   |     |               |                               |
| 6/12/25             | eblander / Attend Hearing<br>First Day Orders  | T   | 2.0<br>915.00 | 1,830.00<br>Billable          |
| #1243682            | Attend and present at First Day Hearings (Joint Admin, Complex Case Designation, SOFA Extension, Veritas Retention, Consolidated Creditors List) |     |               |                               |
| 6/12/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243684            | Comms w/ Dentons team re: procedure re: submission of orders following hearing, non-requirement for certification                                |     |               |                               |
| 6/12/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>915.00 | 183.00<br>Billable            |
| #1243687            | Various comms w/ TSS and Dentons team re: SOFA extension deadline and status of comms re: UST  |     |               |                               |
| 6/12/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243688            | Comms w/ FAO following hearing re: next steps (.1); comms w/ TSS team re: incorporating comments and redlines re: proposed first day orders (.2) |     |               |                               |
| 6/12/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1243689            | Comms w/ TSS team re: insider compensation procedures  |     |               |                               |
| 6/12/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.3<br>915.00 | 274.50<br>Billable            |
| #1243690            | Comms and coordination w/ TSS team re: edits to First Day Orders   |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/12/25             | eblander / Prep. Hearing<br>First Day Orders  | T   | 1.1<br>915.00   | 1,006.50<br>Billable          |
| #1243693            | Various review and preparation in advance of First Day Hearings -- draft script for presentation of motions (Joint Admin, Complex Case Designation, SOFA Extension, Veritas Retention, Consolidated Creditors List) |     |                 |                               |
| 6/12/25             | eblander / Prep. Hearing<br>First Day Orders  | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1243694            | Comms w/ TSS and Dentons team re: overnight comments to First Day Orders and status of same   |     |                 |                               |
| 6/12/25             | eblander / Revise Docs.<br>First Day Orders   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243695            | Review Dentons / TSS edits to First Day Orders  |     |                 |                               |
| 6/12/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1244206            | E-mails Durrer and others re: cash collateral objection; Surety objection.  |     |                 |                               |
| 6/12/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1244210            | E-mails with Dentons re: additional changes to first day orders; US Trustee.  |     |                 |                               |
| 6/12/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244211            | E-mail with EB re: additional changes to first day orders; US Trustee; Schedules Extension.   |     |                 |                               |
| 6/12/25             | foswald / Comm. Profes.<br>First Day Orders   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1244218            | E-mails with Dentons re: final changes to Interim Orders.   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/12/25             | foswald / Review Docs.<br>First Day Orders   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1244222            | Review TSS orders before Court submission.   |     |                 |                               |
| 6/15/25             | eblander / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243758            | Review Dentons comms re: intended filing re: second day motions  |     |                 |                               |
| 6/16/25             | foswald / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243667            | E-mails with T. Moyron re: 7/8 hearing final orders.   |     |                 |                               |
| 6/16/25             | eblander / Comm. Others<br>First Day Orders  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243775            | Comms w/ Dentons team re: deadline for filing Motions to be heard at Second Day hearings                             |     |                 |                               |
| 6/18/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245369            | Comms w/ FAO and DP team re: filing of Tax Motion  |     |                 |                               |
| 6/18/25             | eblander / Inter Off Memo<br>First Day Orders  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245370            | Comms w/ FAO and AG re: next steps / timing re: filing of Tax Motion   |     |                 |                               |
| 6/18/25             | eblander / Prep Filing/Svc<br>First Day Orders   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245371            | Comms w/ TSS team re: Tax Motion, status and filing of same  |     |                 |                               |
| 6/18/25             | eblander / Prep Filing/Svc<br>First Day Orders   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1245372            | Comms w/ AG re: tax motion filing (.1); comms w/ FAO re: status / notice (.1); OC w/ AG re: coordinating filing (.1) |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/23/25             | jcohen / Prep. Hearing<br>First Day Orders  | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1244936            | E-mail(s) with FAO DP re preparation for hearing on June 24, 2025, strategy moving forward. |     |               |                               |
| 6/23/25             | jcohen / Prep. Hearing<br>First Day Orders  | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1245008            | E-mail(s) with DP AG J. Beck re Hearing scheduled for June 24, 2025.                        |     |               |                               |
| 6/23/25             | jcohen / Prep. Hearing<br>First Day Orders  | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1245009            | Communication(s) with AG DP LE re Hearing registration in advance of June 24, 2025.         |     |               |                               |
| 6/23/25             | dperson / Prep. Hearing<br>First Day Orders   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1247040            | E-mails with FAO, AG, JC re: status and preparation for hearing on June 24, 2025.           |     |               |                               |
| 6/24/25             | dperson / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1245604            | E-mails with Denton's team re: Notice of Adjournment and Second Day Hearings.               |     |               |                               |
| 6/24/25             | dperson / Comm. Profes.<br>First Day Orders   | T   | 0.6<br>560.00 | 336.00<br>Billable            |
| #1245605            | Calls with G. Medina re: DIP Hearing coordination, appearance and related issues.           |     |               |                               |
| 6/24/25             | dperson / Draft Documents<br>First Day Orders   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1245613            | E-mails with FAO re: Notice of Adjournment of July 8 Hearing                                |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/24/25             | dperson / Draft Documents<br>First Day Orders   | T   | 0.5<br>560.00 | 280.00<br>Billable            |
| #1245614            | Draft Notice of Adjournment of July 8 Hearing (.4) followup<br>E-mails with G. Medina re: same (.1)   |     |               |                               |
| 6/25/25             | eblander / Comm. Profes.<br>First Day Orders  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246931            | Comms w/ V. Durrer re: objection deadline re: surety<br>Motion.   |     |               |                               |
| 6/27/25             | dperson / Prep Filing/Svc<br>First Day Orders   | T   | 0.4<br>560.00 | 224.00<br>Billable            |
| #1246167            | Filed and coordinated service re: Notice of Adjournment of<br>July 8, 2025 Hearing with Respect to Final Orders on<br>Certain First Day Motions ("Second Day Hearing"). |     |               |                               |
| 6/27/25             | lebrahimi / Correspondence<br>First Day Orders  | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246692            | Multiple emails comms FAO AG re issues with joint admin<br>order  |     |               |                               |
| 6/27/25             | lebrahimi / Correspondence<br>First Day Orders  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246694            | Multiple emails comms FAO and Dentons team re issues<br>with joint admin order in connection with UST comments  |     |               |                               |
| 6/27/25             | lebrahimi / Revise Docs.<br>First Day Orders  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246695            | Revise amended joint admin order to incorporate UST<br>comments and circulate to Dentons team   |     |               |                               |
| 6/27/25             | lebrahimi / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246696            | eMails comms with C. Doherty and G. Medina at Dentons<br>re amended joint admin order   |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | dperson / Draft Documents<br>First Day Orders   | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1246856            | Draft Notice of Adjournment of July 8, 2025 Hearing with<br>Respect to Final Orders on Certain First Day Motions<br>("Second Day Hearing"). |     |                 |                               |
| 6/30/25             | lebrahimi / Comm. Profes.<br>First Day Orders   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1246683            | Comms with TSS and Dentons re submission of amended<br>joint admin order  |     |                 |                               |
| 6/30/25             | lebrahimi / Comm. Court<br>First Day Orders   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1246684            | Comms chambers re submission of amended joint admin<br>order  |     |                 |                               |
| 6/30/25             | aglaubach / Comm. Profes.<br>First Day Orders   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246814            | Email to Dentons team re submitting revised joint admin<br>order to chambers.   |     |                 |                               |

Matter Total: 72.50 65,408.00**Matter: Insurance Issues**

|          |   |   |                 |                    |
|----------|---|---|-----------------|--------------------|
| 6/12/25  | foswald / Comm. Profes.<br>Insurance Issues   | T | 0.2<br>1,590.00 | 318.00<br>Billable |
| #1244216 | E-mails with Afco counsel re: insurance order.  |   |                 |                    |
| 6/16/25  | dperson / Review Docs.<br>Insurance Issues  | T | 0.3<br>560.00   | 168.00<br>Billable |
| #1246795 | Review and circulate Expedited Motion and Motion to<br>Shorten of Applied Surety Underwriters, SiriusPoint<br>America Insurance Company and Pennsylvania Insurance<br>Company for Relief from the Automatic Stay With Respect<br>to Customs Bond. |   |                 |                    |

| Date<br>Slip Number |  | T/E  | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|------|---------------|-------------------------------|
| 6/27/25             | eblander / Comm. Profes.<br>Insurance Issues                   | T    | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246959            | Circulate Notice of UCC Appointment to TSS / Dentons<br>teams. |      |               |                               |
| 6/30/25             | eblander / Review Docs.<br>Insurance Issues                    | T    | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246976            | Review Notice of Appearance, filings re: UCC counsel.          |      |               |                               |
|                     | Matter Total:  | 0.70 |               | 669.00                        |

**Matter: Lease/Landlord Issues**

|          |   |   |                 |                    |
|----------|---|---|-----------------|--------------------|
| 6/25/25  | aglaubach / Research<br>Lease/Landlord Issues                                       | T | 0.3<br>1,010.00 | 303.00<br>Billable |
| #1245924 | Research re lease rejection motion (.2) and emails with<br>FAO and DP re same (.1). |   |                 |                    |
| 6/25/25  | aglaubach / Inter Off Memo<br>Lease/Landlord Issues                                 | T | 0.1<br>1,010.00 | 101.00<br>Billable |
| #1245932 | Emails with LE re lease rejection motion.   |   |                 |                    |
| 6/25/25  | lebrahimi / Review Docs.<br>Lease/Landlord Issues                                   | T | 0.4<br>535.00   | 214.00<br>Billable |
| #1246052 | Review Portland Lease in connection with draft lease<br>rejection motion            |   |                 |                    |
| 6/25/25  | lebrahimi / Correspondence<br>Lease/Landlord Issues                                 | T | 0.2<br>535.00   | 107.00<br>Billable |
| #1246053 | Comms AG re lease rejection motion  |   |                 |                    |
| 6/25/25  | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues                                 | T | 0.2<br>535.00   | 107.00<br>Billable |
| #1246054 | OC AG re lease rejection motion   |   |                 |                    |
| 6/25/25  | lebrahimi / Draft Documents<br>Lease/Landlord Issues                                | T | 1.6<br>535.00   | 856.00<br>Billable |
| #1246055 | Draft lease rejection motion  |   |                 |                    |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/25/25             | lebrahimi / Draft Documents<br>Lease/Landlord Issues  | T   | 0.7<br>535.00 | 374.50<br>Billable            |
| #1246056            | Draft proposed order to lease rejection motion  |     |               |                               |
| 6/25/25             | lebrahimi / Draft Documents<br>Lease/Landlord Issues  | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246057            | Draft exhibit to lease rejection motion re list of leases,<br>abandoned property and general lease info           |     |               |                               |
| 6/25/25             | lebrahimi / Research<br>Lease/Landlord Issues   | T   | 0.4<br>535.00 | 214.00<br>Billable            |
| #1246058            | Research and review precedent lease rejection motion in<br>NJ Bankr court in connection with draft motion re same |     |               |                               |
| 6/25/25             | dperson / Research<br>Lease/Landlord Issues   | T   | 0.4<br>560.00 | 224.00<br>Billable            |
| #1246219            | Assist with Research/precedent in NJ re: lease rejection<br>motion (.3) E-mails with FAO, AG re: same (.1).       |     |               |                               |
| 6/25/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1247086            | Comms FAO re draft lease rejection motion   |     |               |                               |
| 6/26/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.5<br>535.00 | 267.50<br>Billable            |
| #1246045            | Call with Client re lease rejections and motion re same   |     |               |                               |
| 6/26/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.5<br>535.00 | 267.50<br>Billable            |
| #1246047            | Call TSS team and Dentons re status of retention, sale,<br>lease rejections and outstanding second day matters    |     |               |                               |
| 6/26/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246048            | Various emails with client re lease rejections and motion re<br>same  |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/26/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1246049            | Email comms with landlord for Irvine warehouse re lease<br>status   |     |               |                               |
| 6/26/25             | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1246050            | OC FAO re lease rejection motion  |     |               |                               |
| 6/26/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1246051            | Comms FAO re status update on lease rejections after call<br>with client re same                                |     |               |                               |
| 6/26/25             | lebrahimi / Research<br>Lease/Landlord Issues   | T   | 1.2<br>535.00 | 642.00<br>Billable            |
| #1246705            | Research re bankruptcy court jurisdiction to reject leases<br>abroad in connection with motion to reject leases |     |               |                               |
| 6/27/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.4<br>535.00 | 214.00<br>Billable            |
| #1246689            | Multiple email comms TSS and Dentons re status of 1414<br>northrup lease rejection motion / and or stipulation  |     |               |                               |
| 6/27/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1246690            | Email comms FAO re status of 1414 northrup lease<br>rejection motion / and or stipulation                       |     |               |                               |
| 6/27/25             | lebrahimi / Revise Docs.<br>Lease/Landlord Issues   | T   | 0.7<br>535.00 | 374.50<br>Billable            |
| #1246691            | Revise motion to reject 1414 northrup lease re updates<br>from client   |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/27/25             | lebrahimi / Comm. Client<br>Lease/Landlord Issues   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246701            | Multiple comms with client re review of leases to be<br>rejected and questions re same                      |     |               |                               |
| 6/27/25             | lebrahimi / Review Docs.<br>Lease/Landlord Issues   | T   | 0.9<br>535.00 | 481.50<br>Billable            |
| #1246702            | Review and analyze leases provided from client in<br>connection with determination of leases to be rejected |     |               |                               |
| 6/27/25             | lebrahimi / Review Docs.<br>Lease/Landlord Issues   | T   | 1.3<br>535.00 | 695.50<br>Billable            |
| #1246704            | Review leases provided by client to determine if debtor<br>entities are guarantors under foreign leases     |     |               |                               |
| 6/27/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246713            | Comms TSS team re question on bankr court jx to reject<br>leases abroad                                     |     |               |                               |
| 6/27/25             | eblander / Inter Off Memo<br>Lease/Landlord Issues  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246963            | Comms w/ AG, LE, and DP re: rejection of foreign leases,<br>bankruptcy court worldwide jurisdiction.        |     |               |                               |
| 6/27/25             | eblander / Inter Off Memo<br>Lease/Landlord Issues  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246965            | Review LE and FAO comms re: Lease Rejection Motion.   |     |               |                               |
| 6/27/25             | eblander / Review Docs.<br>Lease/Landlord Issues  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246968            | Review Company / TSS comms re: rejection schedule /<br>nature of leases.                                    |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/29/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246681            | Comms with Dentons re status of 1414 northrup lease<br>negotiations   |     |               |                               |
| 6/29/25             | eblander / Review Docs.<br>Lease/Landlord Issues  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246972            | Review comms re: status / developments re: motion to<br>reject leases.  |     |               |                               |
| 6/30/25             | jcohen / Inter Off Memo<br>Lease/Landlord Issues  | T   | 0.3<br>490.00 | 147.00<br>Billable            |
| #1246488            | E-mail(s) with TSS team re draft motion reject lease of non-<br>residential real property; Filing/service re same.            |     |               |                               |
| 6/30/25             | jcohen / Inter Off Memo<br>Lease/Landlord Issues  | T   | 0.3<br>490.00 | 147.00<br>Billable            |
| #1246491            | E-mail(s) with TSS team re draft motion reject lease of non-<br>residential real property; Filing/service re same.            |     |               |                               |
| 6/30/25             | jcohen / Prep Filing/Svc<br>Lease/Landlord Issues   | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1246492            | Review notice/service procedure re Filing of motion to<br>reject certain unexpired lease of non-residential real<br>property. |     |               |                               |
| 6/30/25             | lebrahimi / Draft Documents<br>Lease/Landlord Issues  | T   | 1.8<br>535.00 | 963.00<br>Billable            |
| #1246654            | Draft stip re 1414 northrup lease   |     |               |                               |
| 6/30/25             | lebrahimi / Revise Docs.<br>Lease/Landlord Issues   | T   | 0.9<br>535.00 | 481.50<br>Billable            |
| #1246655            | Revise motion to reject 1414 northrup lease re updates<br>from client and dentons before circulation to FAO for<br>review     |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/30/25             | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246656            | Multiple TC, FAO re motion to reject 1414 northrup lease  |     |               |                               |
| 6/30/25             | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246657            | Multiple TCs with AG re review of 1414 northrup rejection motion                                    |     |               |                               |
| 6/30/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246659            | Multiple emails comms FAO DP AG EB re motion to reject 1414 northrup lease and filing of same       |     |               |                               |
| 6/30/25             | lebrahimi / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.4<br>535.00 | 214.00<br>Billable            |
| #1246660            | Multiple emails comms TSS team and Dentons re motion to reject 1414 northrup lease                  |     |               |                               |
| 6/30/25             | lebrahimi / Comm. Client<br>Lease/Landlord Issues   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246662            | Multiple emails comms TSS team and client re motion to reject 1414 northrup lease                   |     |               |                               |
| 6/30/25             | lebrahimi / Revise Docs.<br>Lease/Landlord Issues   | T   | 0.6<br>535.00 | 321.00<br>Billable            |
| #1246664            | Revise motion to reject 1414 northrup lease re FAO comments before circulation to client for review |     |               |                               |
| 6/30/25             | lebrahimi / Revise Docs.<br>Lease/Landlord Issues   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246666            | Revise motion to reject 1414 northrup lease re AG comments  |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/30/25             | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues  | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1246667            | Multiple TC DP re NOH for 1414 northrup lease and filing<br>of same  |     |               |                               |
| 6/30/25             | lebrahimi / Revise Docs.<br>Lease/Landlord Issues  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246668            | Revise DP draft NOH for motion to reject 1414 northrup<br>lease  |     |               |                               |
| 6/30/25             | lebrahimi / Revise Docs.<br>Lease/Landlord Issues  | T   | 0.5<br>535.00 | 267.50<br>Billable            |
| #1246669            | Revise motion to reject 1414 northrup lease, proposed<br>order and NOH and finalize for filing; circulate to FAO for<br>review in connection with same |     |               |                               |
| 6/30/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246671            | Comms FAO re draft stipulation re 1414 northrup lease<br>termination   |     |               |                               |
| 6/30/25             | lebrahimi / Research<br>Lease/Landlord Issues  | T   | 0.5<br>535.00 | 267.50<br>Billable            |
| #1246672            | Research NJ local bankr rules re filing of stipulations;<br>research nj bankr precedent re same  |     |               |                               |
| 6/30/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues  | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1246674            | Multiple email comms FAO EB JC re nj bankr local rules re<br>filing of stipulations in connection with 1414 northrup lease<br>stipulation              |     |               |                               |
| 6/30/25             | lebrahimi / Draft Documents<br>Lease/Landlord Issues   | T   | 0.9<br>535.00 | 481.50<br>Billable            |
| #1246677            | Draft application in lieu of motion in connection with 1414<br>northrup lease stipulation  |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/30/25             | lebrahimi / Correspondence<br>Lease/Landlord Issues  | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1246678            | Comms FAO re interim comp motion   |     |                 |                               |
| 6/30/25             | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1246679            | Multiple TC AK re revisions to OCP Motion  |     |                 |                               |
| 6/30/25             | lebrahimi / OC/TC strategy<br>Lease/Landlord Issues  | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1246680            | Multiple TC AK re draft shell interim comp motion  |     |                 |                               |
| 6/30/25             | aglaubach / Inter Off Memo<br>Lease/Landlord Issues  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246845            | Internal emails with team re lease rejection motion.   |     |                 |                               |
| 6/30/25             | aglaubach / Review Docs.<br>Lease/Landlord Issues  | T   | 0.7<br>1,010.00 | 707.00<br>Billable            |
| #1246849            | Review of proposed lease rejection motion and supporting<br>documents re same (.4) and revise re same (.3) |     |                 |                               |
| 6/30/25             | aglaubach / OC/TC strategy<br>Lease/Landlord Issues  | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1246850            | TC's with LE re edits to lease motion.   |     |                 |                               |
| 6/30/25             | eblander / Revise Docs.<br>Lease/Landlord Issues   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246985            | Review draft Application in Lieu of Motion re: Rejection Stip<br>and comms w/ LE re: comments.             |     |                 |                               |
| 6/30/25             | eblander / Inter Off Memo<br>Lease/Landlord Issues   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246986            | Comms w/ FAO and JC re: procedures re: filing rejection<br>motion, interplay with Complex Case Procedures. |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/30/25             | eblander / Comm. Profes.<br>Lease/Landlord Issues  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246988            | Review Dentons / TSS comms re: status of Rejection Motion.                                 |     |               |                               |
| 6/30/25             | eblander / Inter Off Memo<br>Lease/Landlord Issues   | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1246990            | Comms w/ TSS team re: scheduling / calendar issues re: Rejection Motion.                   |     |               |                               |
| 6/30/25             | dperson / Draft Documents<br>Lease/Landlord Issues   | T   | 0.4<br>560.00 | 224.00<br>Billable            |
| #1247044            | Draft NOH re: Motion to reject 1414 Northrup Lease.  |     |               |                               |
| 6/30/25             | dperson / OC/TC strategy<br>Lease/Landlord Issues  | T   | 0.3<br>560.00 | 168.00<br>Billable            |
| #1247047            | Calls with LE re: Filing of Notice of Hearing re: Lease rejection Motion of 1414 Northrup. |     |               |                               |
| 6/30/25             | dperson / Correspondence<br>Lease/Landlord Issues  | T   | 0.3<br>560.00 | 168.00<br>Billable            |
| #1247050            | E-mails with team on final approval and filing re: Motion to Reject 1414 Northrup Lease    |     |               |                               |
| Matter Total:       |  |     | 23.90         | 13,878.00                     |

**Matter: Non Real Property Lease Exec.**

|          |   |   |               |                    |
|----------|---|---|---------------|--------------------|
| 6/16/25  | jcohen / Comm. Others<br>Non Real Property Lease Exec. Con.   | T | 0.3<br>490.00 | 147.00<br>Billable |
| #1243511 | Review e-mail(s) with Powin and TSS teams re Omni motion reject customer contracts; Conduct cursory review of motion re same; E-mail with DP AG re filing strategy related to same. |   |               |                    |
| 6/16/25  | dperson / OC/TC strategy<br>Non Real Property Lease Exec. Con.  | T | 0.1<br>560.00 | 56.00<br>Billable  |
| #1246920 | Call with AG re: follow-up in connection with contract/lease rejection filing schedule.   |   |               |                    |

| Date<br>Slip Number |   | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|---|-----|---------------|-------------------------------|
| 6/17/25             | dperson / Review Docs.<br>Non Real Property Lease Exec. Con.  | T   | 0.6<br>560.00 | 336.00<br>Billable            |
| #1243674            | Review and prepare Notice and Motion/Exhibits re: Motion to Reject Legacy Customer Contracts.   |     |               |                               |
| 6/17/25             | dperson / Prep Filing/Svc<br>Non Real Property Lease Exec. Con.   | T   | 1.1<br>560.00 | 616.00<br>Billable            |
| #1243681            | Finalize and File Notice and Motion/Exhibits re: Motion to Reject Legacy Customer Contracts.  |     |               |                               |
| 6/17/25             | dperson / Comm. Profes.<br>Non Real Property Lease Exec. Con.   | T   | 0.3<br>560.00 | 168.00<br>Billable            |
| #1243685            | Calls with G. Medina re: Notice and Motion/Exhibits re: Motion to Reject Legacy Customer Contracts.   |     |               |                               |
| 6/23/25             | dperson / Prep Filing/Svc<br>Non Real Property Lease Exec. Con.   | T   | 1.3<br>560.00 | 728.00<br>Billable            |
| #1244972            | Prepared, filed and coordinate service re: Objection to application for order shortening time in connection with complying Emergency Motion of Licensees for Entry of an Order (I) Compelling the Debtors to Comply with Section 365(n)(4) etc. |     |               |                               |
| 6/27/25             | dperson / OC/TC strategy<br>Non Real Property Lease Exec. Con.  | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246909            | TC with AG re: next steps in connection with filing motion to seal and related motion to reject leases/contracts.   |     |               |                               |
| 6/30/25             | dperson / Prep Filing/Svc<br>Non Real Property Lease Exec. Con.   | T   | 0.8<br>560.00 | 448.00<br>Billable            |
| #1246866            | Prepared, filed and coordinate service re: Motion to Reject (I) Lease of Non-Residential Real Property Located at 1414 NW Northrup Street Effective as of June 30, 2025 and (II) Abandonment of Personal Property to the Landlord.              |     |               |                               |
| 6/30/25             | dperson / Inter Off Memo<br>Non Real Property Lease Exec. Con.  | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1246902            | E-mails with AG re: calculated the objection deadline as it relates to sealing motion.  |     |               |                               |

| Date<br>Slip Number             |  | T/E  | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------------------|--|------|-----------------|-------------------------------|
|                                 | Matter Total:  | 4.80 |                 | 2,667.00                      |
| <b>Matter: Other Litigation</b> |  |      |                 |                               |
| 6/11/25                         | aglaubach / OC/TC strategy<br>Other Litigation   | T    | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1242705                        | TC with JB re potential TRO papers.  |      |                 |                               |
| 6/11/25                         | aglaubach / OC/TC strategy<br>Other Litigation   | T    | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242706                        | Follow up TC with JB re tro papers.  |      |                 |                               |
| 6/11/25                         | aglaubach / OC/TC strategy<br>Other Litigation   | T    | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242707                        | Emails with internal team re tro papers.   |      |                 |                               |
| 6/11/25                         | aglaubach / Research<br>Other Litigation   | T    | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1242708                        | Research in connection with TRO papers.  |      |                 |                               |
| 6/11/25                         | aglaubach / OC/TC strategy<br>Other Litigation   | T    | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1242709                        | Additional tc's with JB re TRO papers and next steps re same.  |      |                 |                               |
| 6/11/25                         | aglaubach / OC/TC strategy<br>Other Litigation   | T    | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242713                        | Follow up TC with JB re TRO papers.  |      |                 |                               |
| 6/12/25                         | dperson / Inter Off Memo<br>Other Litigation   | T    | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246961                        | E-mails with EB re: review and comments to litigation list provided by client in connection with preparing notices of bankruptcy for pending litigation matters. |      |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/12/25             | dperson / Comm. Profes.<br>Other Litigation   | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1247629            | E-mails with team re: Complaint - Palomino v. Powin, LLC et al, class action filing.              |     |                 |                               |
| 6/12/25             | foswald / Review Docs.<br>Other Litigation  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1249399            | Review WARN Complaint.  |     |                 |                               |
| 6/13/25             | jcohen / OC/TC strategy<br>Other Litigation   | T   | 0.3<br>490.00   | 147.00<br>Billable            |
| #1243507            | TC with AG re TSS retention application; Case strategy moving forward.                            |     |                 |                               |
| 6/13/25             | jcohen / OC/TC strategy<br>Other Litigation   | T   | 0.3<br>490.00   | 147.00<br>Billable            |
| #1243508            | TC with AG EB re retention applications, deadlines related to same, case strategy moving forward. |     |                 |                               |
| 6/13/25             | foswald / Comm. Client<br>Other Litigation  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1243626            | E-mails with C. Paulson GC re: Litigations; Stay Notices.   |     |                 |                               |
| 6/13/25             | foswald / Review Docs.<br>Other Litigation  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243627            | Review Litigation Schedules and attorney contacts.  |     |                 |                               |
| 6/13/25             | eblander / Attend Meeting<br>Other Litigation   | T   | 0.6<br>915.00   | 549.00<br>Billable            |
| #1243728            | Conference call with C. Paulson (Company), Dentons, and FAO re: litigation strategy and procedure |     |                 |                               |
| 6/13/25             | eblander / Comm. Profes.<br>Other Litigation  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243732            | Comms w/ Dentons team re: litigation tracker chart re: stay notices                               |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/13/25             | eblander / Inter Off Memo<br>Other Litigation  | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243735            | Comms w/ DP re: litigation list re: notice of bankruptcy   |     |                 |                               |
| 6/16/25             | dperson / Review Docs.<br>Other Litigation   | T   | 0.8<br>560.00   | 448.00<br>Billable            |
| #1243426            | Review pending litigation information provided by C. Paulson, general counsel                              |     |                 |                               |
| 6/16/25             | dperson / Draft Documents<br>Other Litigation  | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1243430            | Draft Notice of Bankruptcy in re: CATL Pending case in District of Oregon                                  |     |                 |                               |
| 6/16/25             | dperson / Draft Documents<br>Other Litigation  | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1243433            | Draft Notice of Bankruptcy in re: Airway Services v. Powin LLC   |     |                 |                               |
| 6/16/25             | dperson / Draft Documents<br>Other Litigation  | T   | 0.8<br>560.00   | 448.00<br>Billable            |
| #1243435            | Review case docket and Draft Notice of Bankruptcy in re: Ameresco, Inc. and Kupono Solar, LLC v. Powin LLC |     |                 |                               |
| 6/16/25             | dperson / Comm. Profes.<br>Other Litigation  | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1243443            | E-mails with EB re: Pending litigation and related Suggestions of Bankruptcy                               |     |                 |                               |
| 6/16/25             | foswald / Review Docs.<br>Other Litigation   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243686            | Review Order of District Court dismissing without prejudice CATL.  |     |                 |                               |
| 6/16/25             | foswald / Inter Off Memo<br>Other Litigation   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243700            | E-mails with LE re: OCP Motion.  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/16/25             | dperson / Inter Off Memo<br>Other Litigation  | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1246947            | E-mails with FAO (.1), EB (.3) re: filing of notices of bankruptcy in non-bankruptcy litigations, next steps.                           |     |                 |                               |
| 6/16/25             | dperson / Inter Off Memo<br>Other Litigation  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246952            | E-mails with EB re: follow-up coordination with local counsel in connection with filing notices of bankruptcy with local jurisdictions. |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Other Litigation   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246372            | E-mail C. Doherty re: WARN action.  |     |                 |                               |
| 6/26/25             | dperson / Comm. Profes.<br>Other Litigation   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1248328            | E-mail with C. Doherty re: WARN action, appearances and PHV filings.  |     |                 |                               |
| 6/26/25             | dperson / Inter Off Memo<br>Other Litigation  | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1248329            | E-mail with Team re: DIP Milestones, calendar same.   |     |                 |                               |
| 6/29/25             | jcohen / Inter Off Memo<br>Other Litigation   | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1246316            | E-mail(s) with FAO re filed WARN act complaint; Conduct cursory review of complaint, update case file re same.                          |     |                 |                               |
| 6/30/25             | eblander / Review Docs.<br>Other Litigation   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246995            | Review comms w/ Miller Nash local counsel re: CATL Litigation settlement; FAO response re: same.  |     |                 |                               |
| 6/30/25             | foswald / Comm. Profes.<br>Other Litigation   | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1247416            | Call with WARN counsel, Ext of Answer deadline.   |     |                 |                               |

| Date<br>Slip Number |  | T/E           | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|---------------|-----------------|-------------------------------|
| 6/30/25             | foswald / Comm. Profes.<br>Other Litigation                      | T             | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1247498            | E-mail Moyron re: call with WARN counsel; Ext obtained.          |               |                 |                               |
| 6/30/25             | foswald / Comm. Profes.<br>Other Litigation                      | T             | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1247501            | E-mails with Powin counsel re: Honeywell / Saturn<br>Settlement. |               |                 |                               |
|                     |  | Matter Total: | 10.40           | 8,903.00                      |

**Matter: Petition and Accompanying**

|          |   |   |               |                    |
|----------|---|---|---------------|--------------------|
| 6/10/25  | jcohen / Revise Docs.<br>Petition and Accompanying Documents              | T | 0.7<br>490.00 | 343.00<br>Billable |
| #1242285 | Revise joint admin mtn re Joint administration of Chapter<br>11 debtors.  |   |               |                    |
| 6/10/25  | jcohen / Prep Filing/Svc<br>Petition and Accompanying Documents           | T | 0.4<br>490.00 | 196.00<br>Billable |
| #1242286 | Review and finalize joint admin motion re Preparation for<br>filing same. |   |               |                    |
| 6/10/25  | jcohen / Filing/Service<br>Petition and Accompanying Documents            | T | 0.1<br>490.00 | 49.00<br>Billable  |
| #1242287 | File motion re Joint Administration (Powin, LLC).                         |   |               |                    |
| 6/10/25  | jcohen / Filing/Service<br>Petition and Accompanying Documents            | T | 0.1<br>490.00 | 49.00<br>Billable  |
| #1242288 | File motion re Joint Administration (PEOS Holdings).                      |   |               |                    |
| 6/10/25  | jcohen / Filing/Service<br>Petition and Accompanying Documents            | T | 0.1<br>490.00 | 49.00<br>Billable  |
| #1242289 | File motion re Joint Administration (Powin China 1).                      |   |               |                    |
| 6/10/25  | jcohen / Filing/Service<br>Petition and Accompanying Documents            | T | 0.1<br>490.00 | 49.00<br>Billable  |
| #1242290 | File motion re Joint Administration (Powin China 2).                      |   |               |                    |

Powin LLP

6/10/2025...6/30/2025

## Client Billing Report

7/25/2025

11:32:31 AM

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/10/25             | jcohen / Filing/Service<br>Petition and Accompanying Documents   | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1242291            | File motion re Joint Administration (Charger Holdings).  |     |               |                               |
| 6/10/25             | jcohen / Filing/Service<br>Petition and Accompanying Documents   | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1242292            | File motion re Joint Administration (Powin Energy<br>Operating).   |     |               |                               |
| 6/10/25             | jcohen / Filing/Service<br>Petition and Accompanying Documents   | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1242293            | File motion re Joint Administration (Powin Energy Ontario).  |     |               |                               |
| 6/10/25             | jcohen / Filing/Service<br>Petition and Accompanying Documents   | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1242294            | File motion re Joint Administration (Powin Energy<br>Operating Holdings).  |     |               |                               |
| 6/10/25             | jcohen / Filing/Service<br>Petition and Accompanying Documents   | T   | 0.1<br>490.00 | 49.00<br>Billable             |
| #1242295            | File motion re Joint Administration (Powin Project).   |     |               |                               |
| 6/10/25             | jcohen / Filing/Service<br>Petition and Accompanying Documents   | T   | 0.6<br>490.00 | 294.00<br>Billable            |
| #1242331            | Assist with filing of petitions re Chapter 11 debtor entities;<br>Extract filed petitions, updates to case file re same. |     |               |                               |
| 6/10/25             | jcohen / Review Docs.<br>Petition and Accompanying Documents   | T   | 0.4<br>490.00 | 196.00<br>Billable            |
| #1242347            | Review filed top 50 re Debtor entities, reconcile previous<br>drafts.  |     |               |                               |
| 6/10/25             | jcohen / Review Docs.<br>Petition and Accompanying Documents   | T   | 0.2<br>490.00 | 98.00<br>Billable             |
| #1242349            | Communication(s) with DP and G. Medina re list of top 50.  |     |               |                               |

| Date<br>Slip Number |  |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|--|-----|-----------------|-------------------------------|
| 6/10/25             | jcohen / Comm. Others<br>Petition and Accompanying Documents   |  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242351            | E-mail(s) with Dentons, TSS Team re top 50 list,<br>solicitations sent.  |  |     |                 |                               |
| 6/10/25             | jcohen / OC/TC strategy<br>Petition and Accompanying Documents   |  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242353            | TC (x2) with AG re Court staff, clerk staff, communications<br>forthcoming   |  |     |                 |                               |
| 6/10/25             | jcohen / Inter Off Memo<br>Petition and Accompanying Documents   |  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1242354            | E-mail(s) with AG re revisions to pro hac certification.   |  |     |                 |                               |
| 6/10/25             | foswald / Comm. Profes.<br>Petition and Accompanying Documents   |  | T   | 1.8<br>1,590.00 | 2,862.00<br>Billable          |
| #1242793            | Additional e-mails by and among Dentons and TSS Teams<br>from midnight to 2am re: remaining petitions; JT Admin.<br>Motion; KCC website.           |  |     |                 |                               |
| 6/10/25             | dperson / Comm. Profes.<br>Petition and Accompanying Documents   |  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1243377            | E-mails with FAO, G. Medina @ Dentons and JC re: issues<br>relating to filed version of list of top 50, potential revisions<br>and related issues. |  |     |                 |                               |
| 6/10/25             | dperson / Review Docs.<br>Petition and Accompanying Documents  |  | T   | 0.6<br>560.00   | 336.00<br>Billable            |
| #1243378            | Review and compare re: filed version of list of top 50 v.<br>Dentons copy, inquiries with US Trustee etc.  |  |     |                 |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>Petition and Accompanying Documents   |  | T   | 0.5<br>560.00   | 280.00<br>Billable            |
| #1243379            | Prepared and filed Chapter 11 Voluntary Petition Powin<br>LLC  |  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/10/25             | dperson / Prep Filing/Svc<br>Petition and Accompanying Documents   | T   | 0.6<br>560.00 | 336.00<br>Billable            |
| #1243380            | Prepared and filed Application for Designation as a Chapter 11 Complex Case  |     |               |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>Petition and Accompanying Documents   | T   | 0.5<br>560.00 | 280.00<br>Billable            |
| #1243386            | Prepared and filed Declaration of Gerard Uzzi In Support of Emergency First Day Motions of the Debtors.  |     |               |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>Petition and Accompanying Documents   | T   | 0.6<br>560.00 | 336.00<br>Billable            |
| #1243387            | Prepared and filed Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) File A Consolidated List of the Debtors' Fifty Largest Unsecured Creditors, (B) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (C) Redact Certain Personally Identifiable Information of Natural Persons, and (II) Granting Related Relief |     |               |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>Petition and Accompanying Documents   | T   | 0.5<br>560.00 | 280.00<br>Billable            |
| #1243388            | Prepared and filed Application for Expedited Consideration of First Day Matters  |     |               |                               |
| 6/20/25             | eblander / Prep Filing/Svc<br>Petition and Accompanying Documents  | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1245485            | Comms w/ TSS team re: possible filing of Canadian entities.  |     |               |                               |
| 6/20/25             | dperson / Research<br>Petition and Accompanying Documents  | T   | 0.9<br>560.00 | 504.00<br>Billable            |
| #1248268            | Research on Joint Admin Precedent in NJ in connection with potential filing of additional Debtors. (.7) E-mails with FAO re: same (.2).  |     |               |                               |

Matter Total: 10.00 7,230.50

| Date<br>Slip Number                    |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|--|---|-----|-----------------|-------------------------------|
| <b>Matter: Post-Petition Financing</b> |   |     |                 |                               |
| 6/10/25                                | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.8<br>560.00   | 448.00<br>Billable            |
| #1243384                               | Prepared and filed Motion of the Debtors for Entry of<br>Interim and Final Orders (I) Authorizing PostPetition Use of<br>Cash Collateral, (II) Granting Adequate Protection to the<br>Prepetition Secured Parties, (III) Scheduling A Final<br>Hearing, and (IV) Granting Related Relief.   |     |                 |                               |
| 6/10/25                                | atogut / Review Docs.<br>Post-Petition Financing  | T   | 0.9<br>1,830.00 | 1,647.00<br>Billable          |
| #1251389                               | Review filed cash collateral motion   |     |                 |                               |
| 6/11/25                                | dperson / Comm. Profes.<br>Post-Petition Financing  | T   | 0.6<br>560.00   | 336.00<br>Billable            |
| #1247100                               | Communications with Dentons team re: amended budget<br>for DIP Motion   |     |                 |                               |
| 6/11/25                                | dperson / Comm. Profes.<br>Post-Petition Financing  | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1247101                               | Communications with S, Shrag and Verita re: First day<br>service of Motions and related filings.  |     |                 |                               |
| 6/12/25                                | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1244979                               | Review and circulate Limited Objection to DIP filed by DTE<br>Electric Company, Longroad Energy Partners, on behalf of<br>Serrano Solar, LLC, Sun Streams PVS, LLC, and Sun<br>Streams Expansion, LLC, Leeward Renewable Energy,<br>LLC, on behalf of Rabbitbrush Solar, LLC, Chaparral<br>Springs, LLC, and Antelope Valley BESS, LLC. |     |                 |                               |
| 6/12/25                                | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1244981                               | Review and circulate Applied Surety Underwriters,<br>Pennsylvania Insurance Company, SiriusPoint America<br>Insurance Company, Limited Objection to DIP   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/12/25             | atogut / Review Docs.<br>Post-Petition Financing   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251412            | Review Leeward cash collateral objection   |     |                 |                               |
| 6/12/25             | atogut / Review Docs.<br>Post-Petition Financing   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251413            | Review Applied Surety objection  |     |                 |                               |
| 6/12/25             | atogut / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251415            | Email D. Cook re revised orders  |     |                 |                               |
| 6/17/25             | dperson / Comm. Court<br>Post-Petition Financing   | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1243692            | Calls with Becca Earl @ Judge Kaplans Chambers re:<br>Surety Motion/Motion to Expedite and Debtors<br>Position/Reply timeline etc. |     |                 |                               |
| 6/17/25             | dperson / OC/TC strategy<br>Post-Petition Financing  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1243699            | Calls with FAO re: Surety Motion/Motion to Expedite and<br>Debtors Position/Reply timeline etc.                                    |     |                 |                               |
| 6/17/25             | dperson / OC/TC strategy<br>Post-Petition Financing  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1243702            | E-mails with Denton's Team re: Surety Motion/Motion to<br>Expedite and Debtors Position/Reply timeline etc.                        |     |                 |                               |
| 6/18/25             | foswald / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245436            | E-mails Moyron re: need for a DIP.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/18/25             | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1246803            | Prepared, filed and coordinate service re: Notice of Hearing<br>of Motion of the Debtors for Entry of an Interim and Final<br>Order (I) Granting Authority to Pay Certain Prepetition<br>Taxes; and (II) Granting Related Relief. |     |                 |                               |
| 6/19/25             | lebrahimi / OC/TC strategy<br>Post-Petition Financing   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1244257            | OC DP re emergency DIP motion   |     |                 |                               |
| 6/19/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1244778            | Zoom with V. Durrer, Moyron and AT re: need for<br>emergency additional financing; 2 options; need for Court<br>hearing on Mon., etc.   |     |                 |                               |
| 6/19/25             | foswald / Comm. Court<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244782            | E-mails with Chambers re: Expedited DIP hearing.  |     |                 |                               |
| 6/19/25             | dperson / OC/TC strategy<br>Post-Petition Financing   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1244970            | OC with LE re: Status for filing emergency DIP motion.  |     |                 |                               |
| 6/19/25             | dperson / OC/TC strategy<br>Post-Petition Financing   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1247056            | OC with LE re: potential filing of Emergency DIP Motion,<br>next steps.   |     |                 |                               |
| 6/19/25             | dperson / Comm. Profes.<br>Post-Petition Financing  | T   | 0.4<br>560.00   | 224.00<br>Billable            |
| #1248228            | E-mails with Verita and Dentons team re: Emergency DIP<br>and related service issues.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/20/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244956            | Call with V. Durrer re: DIP issues and strategy.  |     |                 |                               |
| 6/20/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 1.8<br>1,590.00 | 2,862.00<br>Billable          |
| #1244958            | Multiple additional e-mails with Dentons re: finalizing the<br>DIP Motion / interim order for filing tonight. |     |                 |                               |
| 6/20/25             | foswald / Inter Off Memo<br>Post-Petition Financing   | T   | 0.6<br>1,590.00 | 954.00<br>Billable            |
| #1244960            | E-mails with DP re: filing and services with DIP pleadings.   |     |                 |                               |
| 6/20/25             | dperson / Inter Off Memo<br>Post-Petition Financing   | T   | 0.6<br>560.00   | 336.00<br>Billable            |
| #1246989            | E-mails with FAO re: status and filing, coordination of<br>service of DIP filings.                            |     |                 |                               |
| 6/20/25             | dperson / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1248258            | E-mails with G. Medina re: DIP Filings and related service<br>issues, coordination for same.                  |     |                 |                               |
| 6/20/25             | dperson / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1248260            | E-mails with FAO re: Escrow account setup   |     |                 |                               |
| 6/20/25             | atogut / Review Docs.<br>Post-Petition Financing  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251424            | Review Flex Gen term sheet  |     |                 |                               |
| 6/20/25             | atogut / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251425            | Email V. Durrer re DIP term sheet   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/20/25             | atogut / Review Docs.<br>Post-Petition Financing   | T   | 0.4<br>1,830.00 | 732.00<br>Billable            |
| #1251426            | Review comments to DIP term sheet  |     |                 |                               |
| 6/20/25             | atogut / Review Docs.<br>Post-Petition Financing   | T   | 0.7<br>1,830.00 | 1,281.00<br>Billable          |
| #1251427            | Review draft DIP motion  |     |                 |                               |
| 6/21/25             | foswald / Review Docs.<br>Post-Petition Financing  | T   | 1.1<br>1,590.00 | 1,749.00<br>Billable          |
| #1244890            | Review CES DIP / stalking horse terms, required<br>milestones, motion & order, etc.  |     |                 |                               |
| 6/21/25             | foswald / Comm. Profes.<br>Post-Petition Financing   | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1244892            | Multiple e-mails with client and co counsel concerning CES<br>DIP / stalking horse terms, required milestones, motion &<br>order, etc.; motion and interim order, notice for Tues<br>hearing, Service. |     |                 |                               |
| 6/21/25             | foswald / Inter Off Memo<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244894            | E-mails with DP/JC re: CES DIP / stalking horse terms,<br>required milestones, motion & order, etc.; motion and<br>interim order, notice for Tues hearing, Service.                                    |     |                 |                               |
| 6/21/25             | foswald / Comm. Profes.<br>Post-Petition Financing   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244897            | E-mail to Chambers / UST re CES motion, Tues hearing.  |     |                 |                               |
| 6/21/25             | foswald / Review Docs.<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244899            | Review and revise Notice of the Interim Hrg.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/21/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244900            | E-mails with co counsel re: revised Notice of the Interim Hrg.  |     |                 |                               |
| 6/21/25             | foswald / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244901            | E-mails with DP re: revised Notice of the Interim Hrg., filing and service.   |     |                 |                               |
| 6/21/25             | dperson / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1244922            | E-mails with FAO re: revised Notice of the Hearing, filing status and related issues.   |     |                 |                               |
| 6/21/25             | dperson / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1244923            | E-mails FAO and JC re: DIP Hearing, noticing and service related issues.  |     |                 |                               |
| 6/21/25             | jcohen / Comm. Others<br>Post-Petition Financing  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1245057            | Communication(s) with FAO re filing of notice related to interim DIP hearing  |     |                 |                               |
| 6/21/25             | jcohen / OC/TC strategy<br>Post-Petition Financing  | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1245062            | TC with DP re Filing of DIP hearing notice.   |     |                 |                               |
| 6/21/25             | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1246806            | Prepared, filed and coordinate service re: Notice of Hearing on Motion of the Debtors for Entry of Interim and Final Orders: (I) Authorizing the Debtors to Obtain Postpetition Operational Cash Flow Financing; (II) Granting Liens and Providing Superpriority Administrative Expense Claims; (III) Modifying the Automatic Stay; (IV) Scheduling a Final DIP Hearing; and (V) Granting Related Relief. |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/21/25             | dperson / Inter Off Memo<br>Post-Petition Financing  | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1246993            | E-mails with FAO re: revised Notice of the Interim Hearing (.2) and coordination of service for same (.1). |     |                 |                               |
| 6/21/25             | foswald / Inter Off Memo<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1247001            | E-mails with FAO re: New DIP including stalking horse terms and required milestones.                       |     |                 |                               |
| 6/21/25             | dperson / OC/TC strategy<br>Post-Petition Financing  | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1247036            | Call with JC re: Status and timing of Filing of DIP hearing notice.  |     |                 |                               |
| 6/21/25             | atogut / Review Docs.<br>Post-Petition Financing   | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251430            | Review revisions to DIP motion and order   |     |                 |                               |
| 6/22/25             | foswald / Comm. Profes.<br>Post-Petition Financing   | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1245807            | E-mails with client / Dentons re: New DIP / Stalking Horse proposal.                                       |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245678            | Call with Ace counsel re: DIP terms and hearing.   |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245680            | Call with V. Durrer re: possible competing DIP; Ace inquiry.   |     |                 |                               |
| 6/23/25             | foswald / Review Docs.<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245692            | Review new DIP terms and amended Notice.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/23/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245695            | E-mail with Sarah S. re: new DIP terms and amended<br>Notice.   |     |                 |                               |
| 6/23/25             | foswald / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245697            | E-mails with DP re: amended DIP terms Notice / service.   |     |                 |                               |
| 6/23/25             | foswald / Comm. Court<br>Post-Petition Financing  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245698            | E-mail Chambers re: amended DIP terms Notice / service.   |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1245708            | E-mails with Huron and Team re: Stalking Horse and DIP<br>terms.  |     |                 |                               |
| 6/23/25             | foswald / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245709            | Follow-up e-mails with DP re: filing and service of new DIP<br>terms for tomorrow's hearing.  |     |                 |                               |
| 6/23/25             | foswald / Revise Docs.<br>Post-Petition Financing   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245788            | Revise Amended DIP Notice.  |     |                 |                               |
| 6/23/25             | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.9<br>560.00   | 504.00<br>Billable            |
| #1246254            | Prepared, filed and coordinate service Notice of Amended<br>Motion of the Debtors for Entry of Interim and Final Orders:<br>(I) Authorizing the Debtors to Obtain Postpetition<br>Operational Cash Flow Financing; (II) Granting Liens and<br>Providing Superpriority Administrative Expense Claims; (III)<br>Modifying the Automatic Stay; (IV) Scheduling a Final DIP<br>Hearing; and (V) Granting Related Relief |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/23/25             | dperson / Comm. US Tee<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246264            | E-mails with US Trustee re: Notice of Amended Motion of the Debtors for Entry of Interim and Final Orders: (I) Authorizing the Debtors to Obtain Postpetition Operational Cash Flow Financing; (II) Granting Liens and Providing Superpriority Administrative Expense Claims; (III) Modifying the Automatic Stay; (IV) Scheduling a Final DIP Hearing; and (V) Granting Related Relief. |     |                 |                               |
| 6/23/25             | dperson / Comm. Profes.<br>Post-Petition Financing  | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1246265            | E-mails with Togut and Denton's Team re: Comments from US Trustee to Interim DIP Order in advance of Hearing.   |     |                 |                               |
| 6/23/25             | dperson / Inter Off Memo<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246977            | E-mails with FAO re: filing and service of new DIP terms in advance of 6/24 Hearing.  |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing   | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251433            | TC Van re new DIP lender  |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251435            | Emails V. Durrer re DIP motion  |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251436            | Emails J. Beck re DIP motion  |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing   | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251437            | Emails Bowling re DIP motion  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251438            | Email J. DeBaca re adjournment   |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251439            | Email V. Durrer re adjournment   |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing  | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251440            | Email L. Kanzer re DIP objection   |     |                 |                               |
| 6/23/25             | atogut / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251441            | Email J. Beck re revised DIP order   |     |                 |                               |
| 6/23/25             | atogut / Review Docs.<br>Post-Petition Financing   | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251442            | Review revised DIP order   |     |                 |                               |
| 6/24/25             | dperson / Comm. Profes.<br>Post-Petition Financing   | T   | 0.8<br>560.00   | 448.00<br>Billable            |
| #1245211            | Multiple calls and e-mails with the Team and Dentons team<br>re: Interim Order, DIP hearing and related prep for same. |     |                 |                               |
| 6/24/25             | dperson / Comm. Court<br>Post-Petition Financing   | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1245213            | Communications with Chambers, team re: Hearing<br>appearances and related issues.                                      |     |                 |                               |
| 6/24/25             | aglaubach / Comm. Court<br>Post-Petition Financing   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1245869            | Email to chambers re revised dip order.  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/24/25             | aglaubach / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245870            | Emails with Dentons re revised DIP order.   |     |                 |                               |
| 6/24/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.5<br>1,590.00 | 795.00<br>Billable            |
| #1245955            | Multiple e-mails with V. Durrer and team to address<br>comments to the new / revised Interim DIP Order; informal<br>objections. |     |                 |                               |
| 6/24/25             | foswald / Comm. Court<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245956            | E-mail Chambers re: revised Order and process.  |     |                 |                               |
| 6/24/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1245957            | E-mail US Trustee attorney re: revised Order and<br>comments.   |     |                 |                               |
| 6/24/25             | foswald / Review Docs.<br>Post-Petition Financing   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245958            | Review proposed proffer for hearing.  |     |                 |                               |
| 6/24/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245959            | E-mail with V. Durrer re: proffer.  |     |                 |                               |
| 6/24/25             | foswald / Comm. Profes.<br>Post-Petition Financing  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245960            | E-mail Dentons re: US Trustee comments to interim DIP<br>order.   |     |                 |                               |
| 6/24/25             | foswald / Review Docs.<br>Post-Petition Financing   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245961            | Review latest draft of interim DIP order.   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/24/25             | foswald / Attend Hearing<br>Post-Petition Financing  | T   | 1.4<br>1,590.00 | 2,226.00<br>Billable          |
| #1245962            | Participate in today's hearing (DIP; Licensee Motion; case<br>matters - new debtors).                |     |                 |                               |
| 6/25/25             | jcohen / Inter Off Memo<br>Post-Petition Financing   | T   | 0.1<br>490.00   | 49.00<br>Billable             |
| #1245787            | E-mail(s) with AG re Submission of order.  |     |                 |                               |
| 6/25/25             | aglaubach / Review Docs.<br>Post-Petition Financing  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245917            | Review email from D. Cook re submitting interim order to<br>chambers re DIP motion.                  |     |                 |                               |
| 6/25/25             | aglaubach / OC/TC strategy<br>Post-Petition Financing  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1245918            | TCs with DP re submitting interim DIP order to chambers.   |     |                 |                               |
| 6/25/25             | aglaubach / Comm. Court<br>Post-Petition Financing   | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1245919            | Draft email to chambers re interim dip order (.3) and<br>internal emails with TSS team re same (.1). |     |                 |                               |
| 6/25/25             | aglaubach / Comm. Profes.<br>Post-Petition Financing   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245920            | Emai to Dentons re interim DIP order.  |     |                 |                               |
| 6/25/25             | aglaubach / OC/TC strategy<br>Post-Petition Financing  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245938            | TC with DP re submitting proposed interim dip order to<br>chambers.                                  |     |                 |                               |
| 6/25/25             | aglaubach / OC/TC strategy<br>Post-Petition Financing  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245942            | TC with DP re submitting interim DIP order to chambers.  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/25/25             | foswald / Comm. Court<br>Post-Petition Financing  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246018            | E-mails with Chambers re: follow-up questions on DIP<br>Order.  |     |                 |                               |
| 6/25/25             | dperson / OC/TC strategy<br>Post-Petition Financing   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246218            | Call with AG re: Submission of interim DIP order to<br>chambers.  |     |                 |                               |
| 6/25/25             | dperson / Comm. Profes.<br>Post-Petition Financing  | T   | 0.5<br>560.00   | 280.00<br>Billable            |
| #1246220            | Followup calls and e-mails with AG (.2), Denton's Team<br>(.3) re submitting interim DIP order to chambers. |     |                 |                               |
| 6/25/25             | dperson / Prep Filing/Svc<br>Post-Petition Financing  | T   | 0.7<br>560.00   | 392.00<br>Billable            |
| #1246237            | Prepared final compiled proposed Interim DIP Order and<br>redlines for submission to chambers.              |     |                 |                               |
| 6/25/25             | dperson / OC/TC strategy<br>Post-Petition Financing   | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1246912            | Call with AG re: status and submitting interim DIP order to<br>chambers.                                    |     |                 |                               |
| 6/25/25             | eblander / Inter Off Memo<br>Post-Petition Financing  | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1246941            | Comms w/ AG re: filing of revised DIP order; comms w/<br>TSS team re: coordinating submission of same.      |     |                 |                               |
| 6/25/25             | atogut / Inter Off Memo<br>Post-Petition Financing  | T   | 0.6<br>1,830.00 | 1,098.00<br>Billable          |
| #1251445            | Email D. Cook re revised DIP order and term sheet   |     |                 |                               |
| 6/25/25             | atogut / Inter Off Memo<br>Post-Petition Financing  | T   | 0.2<br>1,830.00 | 366.00<br>Billable            |
| #1251446            | Email AG re revised DIP order and term sheet  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/25/25             | atogut / Review Docs.<br>Post-Petition Financing  | T   | 0.1<br>1,830.00 | 183.00<br>Billable            |
| #1251447            | Review approved budget  |     |                 |                               |
| 6/26/25             | dperson / Comm. Profes.<br>Post-Petition Financing  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1248390            | E-mails with Verita re: Service issues in connection with Interim Order (I) Authorizing the Debtors to Obtain Postpetition Operational Cash Flow Financing; (II) Granting Liens and Providing Superpriority Administrative Expense Claims; (III) Modifying the Automatic Stay; (IV) Scheduling a Final DIP Hearing; and (V) Granting Related Relief [DN 169]. |     |                 |                               |

|               |       |           |
|---------------|-------|-----------|
| Matter Total: | 29.50 | 35,577.50 |
|---------------|-------|-----------|

#### Matter: Preferences

|          |  |   |               |                   |
|----------|--|---|---------------|-------------------|
| 6/23/25  | eblander / Inter Off Memo<br>Preferences   | T | 0.1<br>915.00 | 91.50<br>Billable |
| #1245537 | Comms w/ FAO re: omnibus hearing dates and submission of Complex Chapter 11 Case Management Order. |   |               |                   |

|               |      |       |
|---------------|------|-------|
| Matter Total: | 0.10 | 91.50 |
|---------------|------|-------|

#### Matter: Professionals Fees/Other

|          |  |   |                 |                    |
|----------|--|---|-----------------|--------------------|
| 6/12/25  | dperson / Comm. Profes.<br>Professionals Fees/Other                            | T | 0.2<br>560.00   | 112.00<br>Billable |
| #1243410 | E-mails with FAO and F. Grodon re: establishing a professional escrow account. |   |                 |                    |
| 6/16/25  | foswald / Comm. Client<br>Professionals Fees/Other                             | T | 0.2<br>1,590.00 | 318.00<br>Billable |
| #1243691 | E-mails with Uzzi re: professional fee escrow account.                         |   |                 |                    |
| 6/16/25  | foswald / Comm. Profes.<br>Professionals Fees/Other                            | T | 0.2<br>1,590.00 | 318.00<br>Billable |
| #1243696 | E-mails with DP and KCC re: professional fee escrow account.                   |   |                 |                    |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/16/25             | dperson / Comm. Profes.<br>Professionals Fees/Other  | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1247012            | E-mails with FAO and Verita (M. Salazar) in connection<br>with establishing a professional fee escrow account. |     |               |                               |
| 6/16/25             | dperson / Comm. Profes.<br>Professionals Fees/Other  | T   | 0.6<br>560.00 | 336.00<br>Billable            |
| #1247015            | Call with M. Salazar of Verita re: establishing a<br>professional fee escrow account.                          |     |               |                               |

Matter Total: 1.40 1,196.00**Matter: Research**

|          |   |   |               |                    |
|----------|---|---|---------------|--------------------|
| 6/14/25  | lebrahimi / Inter Off Memo<br>Research  | T | 0.3<br>535.00 | 160.50<br>Billable |
| #1243370 | Comms with FAO re NJ Bankr rules re motion practice and<br>declarations re same                 |   |               |                    |
| 6/14/25  | lebrahimi / Research<br>Research  | T | 0.3<br>535.00 | 160.50<br>Billable |
| #1243371 | Research NJ bankr local rules re FAO questions on NJ<br>Bankr motion practice and decls re same |   |               |                    |

Matter Total: 0.60 321.00**Matter: Retention of Professionals**

|          |   |   |               |                   |
|----------|---|---|---------------|-------------------|
| 6/10/25  | jcohen / Revise Docs.<br>Retention of Professionals       | T | 0.2<br>490.00 | 98.00<br>Billable |
| #1242063 | Review and revise pro hac vice documents re A. Togut.     |   |               |                   |
| 6/10/25  | jcohen / Revise Docs.<br>Retention of Professionals       | T | 0.2<br>490.00 | 98.00<br>Billable |
| #1242064 | Review and revise pro hac vice application re EB          |   |               |                   |
| 6/10/25  | jcohen / Revise Docs.<br>Retention of Professionals       | T | 0.2<br>490.00 | 98.00<br>Billable |
| #1242065 | Review and revise pro hac vice application re A. Glaubach |   |               |                   |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/10/25             | jcohen / Prep Filing/Svc<br>Retention of Professionals                       | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242066            | Finalize pro hac vice application in preparation for filing re<br>AT         |     |                 |                               |
| 6/10/25             | jcohen / Prep Filing/Svc<br>Retention of Professionals                       | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242067            | Finalize pro hac vice application in preparation for filing re<br>E. Blander |     |                 |                               |
| 6/10/25             | jcohen / Prep Filing/Svc<br>Retention of Professionals                       | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242068            | Finalize pro hac vice application in preparation for filing<br>same re AG    |     |                 |                               |
| 6/10/25             | jcohen / Filing/Service<br>Retention of Professionals                        | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242069            | File pro hac vice application re A. Togut.                                   |     |                 |                               |
| 6/10/25             | jcohen / Filing/Service<br>Retention of Professionals                        | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242070            | File pro hac vice application re E. Blander                                  |     |                 |                               |
| 6/10/25             | jcohen / Filing/Service<br>Retention of Professionals                        | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1242071            | File pro hac vice application re A. Glaubach                                 |     |                 |                               |
| 6/10/25             | dperson / Prep Filing/Svc<br>Retention of Professionals                      | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1243391            | Prepare and filed Togut Firm Notice of Appearance.                           |     |                 |                               |
| 6/11/25             | aglaubach / Inter Off Memo<br>Retention of Professionals                     | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1242700            | Emails with FAO re TSS retention papers.                                     |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/11/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                          | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1242719            | Emails with Verita re UST comments to application.                               |     |                 |                               |
| 6/11/25             | eblander / Inter Off Memo<br>Retention of Professionals                          | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243574            | Comms w/ TSS team re: TSS retention papers                                       |     |                 |                               |
| 6/12/25             | akhatami / OC/TC strategy<br>Retention of Professionals                          | T   | 0.4<br>315.00   | 126.00<br>Billable            |
| #1242985            | OC w LE re retention docs and process for NJ and case background                 |     |                 |                               |
| 6/12/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals                         | T   | 0.4<br>535.00   | 214.00<br>Billable            |
| #1242991            | OC AK re draft TSS retention application   |     |                 |                               |
| 6/12/25             | lebrahimi / Correspondence<br>Retention of Professionals                         | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1242992            | Email comms with AK re precedent retention apps in connection with TSS retention |     |                 |                               |
| 6/12/25             | lebrahimi / Research<br>Retention of Professionals                               | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1242994            | Research re IDI requirements / materials in NJ                                   |     |                 |                               |
| 6/12/25             | akhatami / Correspondence<br>Retention of Professionals                          | T   | 0.1<br>315.00   | 31.50<br>Billable             |
| #1242996            | Email comms with AK re precedent retention apps in connection with TSS retention |     |                 |                               |
| 6/12/25             | aglaubach / OC/TC strategy<br>Retention of Professionals                         | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243422            | OC with LE re TSS retention application.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
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| 6/12/25             | foswald / Inter Off Memo<br>Retention of Professionals  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1244212            | E-mail JC and DP re: Pro Hac Motions.   |     |                 |                               |
| 6/12/25             | foswald / Attend Hearing<br>Retention of Professionals  | T   | 1.8<br>1,590.00 | 2,862.00<br>Billable          |
| #1244213            | Participate in 1st day hearing.   |     |                 |                               |
| 6/13/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1243365            | OC AG re TSS retention and Huron retention apps   |     |                 |                               |
| 6/13/25             | lebrahimi / Draft Documents<br>Retention of Professionals   | T   | 1.6<br>535.00   | 856.00<br>Billable            |
| #1243366            | Draft TSS retention application   |     |                 |                               |
| 6/13/25             | lebrahimi / Review Docs.<br>Retention of Professionals  | T   | 0.9<br>535.00   | 481.50<br>Billable            |
| #1243367            | Review precedent co counsel retention apps in third circuit;<br>review tss engagement letter; review tss precedent co<br>counsel retention apps in connection with draft TSS<br>retention app |     |                 |                               |
| 6/13/25             | lebrahimi / Research<br>Retention of Professionals  | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1243368            | Research precedent retention apps for financial advisor in<br>3rd circuit for AG in connection with Huron retention app   |     |                 |                               |
| 6/13/25             | lebrahimi / Correspondence<br>Retention of Professionals  | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1243369            | Comms AG FAO re TSS retention app; huron retention app<br>and OCP motions   |     |                 |                               |
| 6/13/25             | aglaubach / OC/TC strategy<br>Retention of Professionals  | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1243452            | TC with LE re Powin workstreams including retention.  |     |                 |                               |

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| 6/13/25             | aglaubach / Research<br>Retention of Professionals   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1243454            | Research re DNJ local rules re retentions  |     |                 |                               |
| 6/13/25             | aglaubach / Research<br>Retention of Professionals   | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1243455            | Additional research re investment banker precedent re Huron retention.   |     |                 |                               |
| 6/13/25             | aglaubach / Draft Documents<br>Retention of Professionals  | T   | 4.6<br>1,010.00 | 4,646.00<br>Billable          |
| #1243456            | Drafting re Huron retention application (3.8) and review of documents, including Huron engagement letter re same (.8). |     |                 |                               |
| 6/13/25             | aglaubach / Comm. Profes.<br>Retention of Professionals  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243457            | Emails with Dentons re Huron retention application.  |     |                 |                               |
| 6/13/25             | aglaubach / Comm. Profes.<br>Retention of Professionals  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243458            | Call with S. Moran re retention application.   |     |                 |                               |
| 6/13/25             | aglaubach / Inter Off Memo<br>Retention of Professionals   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243459            | Emails with S. Moran re Huron retention application.   |     |                 |                               |
| 6/13/25             | aglaubach / Inter Off Memo<br>Retention of Professionals   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1243463            | Emails with internal team re notice and hearing requirements.  |     |                 |                               |
| 6/13/25             | jcohen / Inter Off Memo<br>Retention of Professionals  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1243504            | E-mail(s) with FAO AG EB re tss retention application.   |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/13/25             | foswald / Comm. Profes.<br>Retention of Professionals   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243646            | E-mails with A. Arent Fox re: Powin counsel pursuing<br>\$80 million claims.                          |     |                 |                               |
| 6/13/25             | foswald / Comm. Client<br>Retention of Professionals  | T   | 0.8<br>1,590.00 | 1,272.00<br>Billable          |
| #1243648            | Zoom with GC and Dentons re: Litigations and other<br>matters.  |     |                 |                               |
| 6/13/25             | foswald / Inter Off Memo<br>Retention of Professionals  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1243649            | E-mails with TSS team re: Debtors' Prof. Retentions;<br>Notice; 2nd day Motions.                      |     |                 |                               |
| 6/13/25             | foswald / Comm. Court<br>Retention of Professionals   | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243650            | E-mails with Chambers re: Debtors' Prof. Retentions;<br>Notice; 2nd day Motions.                      |     |                 |                               |
| 6/13/25             | foswald / Comm. Profes.<br>Retention of Professionals   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243651            | E-mail Chad and Huron re: retention Motion.   |     |                 |                               |
| 6/13/25             | eblander / Inter Off Memo<br>Retention of Professionals   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243736            | Comms w/ FAO re: OCP/ Huron motions   |     |                 |                               |
| 6/13/25             | eblander / Inter Off Memo<br>Retention of Professionals   | T   | 0.2<br>915.00   | 183.00<br>Billable            |
| #1243737            | Comms w/ FAO and JC re: professional retention<br>procedures  |     |                 |                               |
| 6/13/25             | eblander / Inter Off Memo<br>Retention of Professionals   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1243738            | Comms w/ FAO and TSS team re: application of D.N.J.<br>LBR 2014-1. Employment of Professional Persons |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/13/25             | eblander / Review Docs.<br>Retention of Professionals   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243739            | Review transcript from First Day Hearings   |     |                 |                               |
| 6/13/25             | eblander / OC/TC strategy<br>Retention of Professionals   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1243741            | TC w/ AG and JC re: procedure and objection deadline,<br>DNJ precedent re: retention applications |     |                 |                               |
| 6/13/25             | dperson / Inter Off Memo<br>Retention of Professionals  | T   | 0.2<br>560.00   | 112.00<br>Billable            |
| #1243879            | E-mail with FAO and EB re: Pending Litigation matters,<br>Notices of Bankruptcy                   |     |                 |                               |
| 6/16/25             | foswald / Revise Docs.<br>Retention of Professionals  | T   | 0.4<br>1,590.00 | 636.00<br>Billable            |
| #1243703            | Revise OCP pleadings.   |     |                 |                               |
| 6/16/25             | eblander / Inter Off Memo<br>Retention of Professionals   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243785            | Comms w/ FAO re: allocation of workstreams re: drafting<br>TSS and Huron retention papers         |     |                 |                               |
| 6/16/25             | eblander / Inter Off Memo<br>Retention of Professionals   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243786            | Comms w/ AG and LE re: OCP and Huron motion drafting  |     |                 |                               |
| 6/16/25             | eblander / Review Docs.<br>Retention of Professionals   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1243788            | Review comms re: Arent Fox prepetition matters and OCP<br>retention                               |     |                 |                               |
| 6/16/25             | aglaubach / Draft Documents<br>Retention of Professionals   | T   | 2.0<br>1,010.00 | 2,020.00<br>Billable          |
| #1244014            | Additional drafting re Huron retention application (.4) and<br>revise re: same (.6).              |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/16/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                                       | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244015            | TC with S. Schrag re Huron retention application.   |     |                 |                               |
| 6/16/25             | aglaubach / Revise Docs.<br>Retention of Professionals  | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1244016            | Further edits to retention application for Huron in advance<br>of submitting same to Dentons. |     |                 |                               |
| 6/16/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                                       | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244017            | Email to S. Schrag re status of Huron retention application.                                  |     |                 |                               |
| 6/16/25             | aglaubach / Inter Off Memo<br>Retention of Professionals                                      | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244018            | Internal emails with team re status of Huron retention<br>application.                        |     |                 |                               |
| 6/16/25             | aglaubach / Research<br>Retention of Professionals  | T   | 0.7<br>1,010.00 | 707.00<br>Billable            |
| #1244019            | Research re OCP motion in connection with drafting re<br>same.                                |     |                 |                               |
| 6/16/25             | aglaubach / Draft Documents<br>Retention of Professionals                                     | T   | 1.9<br>1,010.00 | 1,919.00<br>Billable          |
| #1244020            | Initial drafting re OCP motion.   |     |                 |                               |
| 6/17/25             | foswald / Comm. Client<br>Retention of Professionals  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1243968            | E-mails with CRO re: Tax Counsel engagement.  |     |                 |                               |
| 6/17/25             | foswald / Inter Off Memo<br>Retention of Professionals  | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1243969            | E-mail with AG re: Tax Counsel engagement.  |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
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| 6/17/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                             | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1244028            | Emails with Dentons re Huron application (.1) and review revised draft re same (.2) |     |                 |                               |
| 6/17/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                             | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244029            | Call with Dentons re Huron retention application.                                   |     |                 |                               |
| 6/17/25             | aglaubach / Inter Off Memo<br>Retention of Professionals                            | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244037            | Emails with LE re status of OCP motion.   |     |                 |                               |
| 6/17/25             | aglaubach / Revise Docs.<br>Retention of Professionals                              | T   | 1.2<br>1,010.00 | 1,212.00<br>Billable          |
| #1244038            | Updates to Huron retention application.   |     |                 |                               |
| 6/17/25             | aglaubach / OC/TC strategy<br>Retention of Professionals                            | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244039            | Follow up TC with LE re OCP motion and NJ precedent re same.                        |     |                 |                               |
| 6/17/25             | aglaubach / Comm. Client<br>Retention of Professionals                              | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244041            | Emails with CRO and others re status of engagement letter with KBF (tax advisor).   |     |                 |                               |
| 6/17/25             | aglaubach / Review Docs.<br>Retention of Professionals                              | T   | 0.9<br>1,010.00 | 909.00<br>Billable            |
| #1244042            | Review and revise engagement letter re KBF.   |     |                 |                               |
| 6/17/25             | aglaubach / Comm. Client<br>Retention of Professionals                              | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244046            | Emails re comments to engagement letter re KBF.                                     |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/17/25             | aglaubach / Draft Documents<br>Retention of Professionals           | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1244060            | Additional drafting re Huron retention application.                 |     |                 |                               |
| 6/17/25             | aglaubach / Revise Docs.<br>Retention of Professionals              | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1244061            | Revise Oswald declaration to incorporate FAO comments<br>to same.   |     |                 |                               |
| 6/17/25             | aglaubach / Inter Off Memo<br>Retention of Professionals            | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244062            | Internal emails re revised declaration and TSS retention<br>papers. |     |                 |                               |
| 6/17/25             | eblander / Inter Off Memo<br>Retention of Professionals             | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245319            | Comms w/ TSS team re: OCP and other retention motions               |     |                 |                               |
| 6/17/25             | eblander / Review Docs.<br>Retention of Professionals               | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245321            | Review FAO comms w/ Arent Fox re: post-petition<br>engagements      |     |                 |                               |
| 6/18/25             | lebrahimi / Draft Documents<br>Retention of Professionals           | T   | 0.9<br>535.00   | 481.50<br>Billable            |
| #1244066            | Draft A Togut Decl in support of TSS retention app                  |     |                 |                               |
| 6/18/25             | lebrahimi / Draft Documents<br>Retention of Professionals           | T   | 0.8<br>535.00   | 428.00<br>Billable            |
| #1244067            | Draft Uzzi Decl in support of TSS retention app                     |     |                 |                               |
| 6/18/25             | lebrahimi / Draft Documents<br>Retention of Professionals           | T   | 0.8<br>535.00   | 428.00<br>Billable            |
| #1244068            | Draft Proposed Order in connection with TSS retention app           |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
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| 6/18/25             | lebrahimi / Review Docs.<br>Retention of Professionals  | T   | 1.4<br>535.00   | 749.00<br>Billable            |
| #1244069            | Review and proof TSS retention app; uzzi decl; togut decl and proposed order before circulation for review              |     |                 |                               |
| 6/18/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1244070            | OC DP re status of retention apps and filings re same; status of OCP motion and Interim Comp motion; next steps re same |     |                 |                               |
| 6/18/25             | lebrahimi / Correspondence<br>Retention of Professionals  | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1244238            | Email comms FAO re draft TSS retention app for review   |     |                 |                               |
| 6/18/25             | lebrahimi / Correspondence<br>Retention of Professionals  | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1244240            | Email comms with EB re revisions to TSS retention app   |     |                 |                               |
| 6/18/25             | lebrahimi / Revise Docs.<br>Retention of Professionals  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1244251            | Revise TSS retention app re FAO comments in connection with retainer questions  |     |                 |                               |
| 6/18/25             | aglaubach / Inter Off Memo<br>Retention of Professionals  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244269            | Emails with LE re OCP motion (.1) and review re same (.1).  |     |                 |                               |
| 6/18/25             | dperson / OC/TC strategy<br>Retention of Professionals  | T   | 0.3<br>560.00   | 168.00<br>Billable            |
| #1244971            | OC with LE re: retention applications, OCP and Interim Comp status.   |     |                 |                               |
| 6/18/25             | eblander / Revise Docs.<br>Retention of Professionals   | T   | 0.4<br>915.00   | 366.00<br>Billable            |
| #1245373            | Review and comments re: TSS Retention Application; comms w/ LE re: same   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
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| 6/18/25             | dperson / Review Docs.<br>Retention of Professionals   | T   | 0.3<br>560.00 | 168.00<br>Billable            |
| #1246801            | Review PHV Orders for Togut Team   |     |               |                               |
| 6/19/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals   | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1244243            | OC DP AG re status of various filings for 6/23   |     |               |                               |
| 6/19/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1244244            | OC AG re questions in connection with OCP list   |     |               |                               |
| 6/19/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals   | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1244245            | OC AG re question re EB comments to TSS retention app  |     |               |                               |
| 6/19/25             | lebrahimi / Comm. Profes.<br>Retention of Professionals  | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1244247            | Comms Dentons re request for OCP list in connection with<br>OCP Motion                           |     |               |                               |
| 6/19/25             | lebrahimi / Comm. Profes.<br>Retention of Professionals  | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1244248            | Comms Dentons re draft TSS retention app and questions<br>re same                                |     |               |                               |
| 6/19/25             | lebrahimi / Revise Docs.<br>Retention of Professionals   | T   | 0.3<br>535.00 | 160.50<br>Billable            |
| #1244249            | Revise TSS retention app and AT Decl re EB comments<br>before circulation to Dentons for review  |     |               |                               |
| 6/19/25             | lebrahimi / Research<br>Retention of Professionals   | T   | 0.4<br>535.00 | 214.00<br>Billable            |
| #1244258            | Research third circuit OCP precedent motions from Rite<br>Aid Cases in connection with draft OCP |     |               |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
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| 6/19/25             | lebrahimi / Research<br>Retention of Professionals  | T   | 0.3<br>535.00   | 160.50<br>Billable            |
| #1244259            | Research local bankruptcy rules re rules regarding OCP<br>professionals in connection with draft OCP motion |     |                 |                               |
| 6/19/25             | lebrahimi / Draft Documents<br>Retention of Professionals   | T   | 1.3<br>535.00   | 695.50<br>Billable            |
| #1244294            | Begin to revise draft OCP Motion  |     |                 |                               |
| 6/19/25             | lebrahimi / Comm. Profes.<br>Retention of Professionals   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1244295            | Review list of OCPs from Dentons; email comms with<br>Dentons re same                                       |     |                 |                               |
| 6/19/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals  | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1244305            | OC DP re question in connection with date of filing<br>retention applications                               |     |                 |                               |
| 6/19/25             | aglaubach / OC/TC strategy<br>Retention of Professionals  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244721            | TC with LE re edits to TSS retention application.   |     |                 |                               |
| 6/19/25             | aglaubach / Inter Off Memo<br>Retention of Professionals  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244725            | Emails and TC with LE re OCPs for OCP motion.   |     |                 |                               |
| 6/19/25             | aglaubach / Revise Docs.<br>Retention of Professionals  | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1244733            | Additional drafting and edits to Huron retention application.   |     |                 |                               |
| 6/19/25             | aglaubach / Comm. Profes.<br>Retention of Professionals   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244734            | Draft email to Dentons re open items re Huron retention<br>application.                                     |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/19/25             | aglaubach / Inter Off Memo<br>Retention of Professionals  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244737            | Internal emails re status of filing re Huron retention application.   |     |                 |                               |
| 6/19/25             | aglaubach / Comm. Profes.<br>Retention of Professionals   | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244739            | Email to Huron re retention application.  |     |                 |                               |
| 6/19/25             | foswald / Revise Docs.<br>Retention of Professionals  | T   | 0.3<br>1,590.00 | 477.00<br>Billable            |
| #1244785            | Review and comment on TSS retention pleadings.  |     |                 |                               |
| 6/19/25             | foswald / Comm. Client<br>Retention of Professionals  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244788            | E-mail with General Counsel re: OCP parameters.   |     |                 |                               |
| 6/19/25             | foswald / Comm. Profes.<br>Retention of Professionals   | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244790            | E-mails with KPF CPA's re: tax work; retention.   |     |                 |                               |
| 6/19/25             | dperson / OC/TC strategy<br>Retention of Professionals  | T   | 0.1<br>560.00   | 56.00<br>Billable             |
| #1244967            | OC with LE re: Timeline for filing multiple retention applications.   |     |                 |                               |
| 6/19/25             | eblander / Comm. Client<br>Retention of Professionals   | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1245451            | Review Chad Paulson list of OCP vendors; brief research re: scope of OCP; email to C. Paulson re: OCP list and narrowing of same. |     |                 |                               |
| 6/19/25             | eblander / Review Docs.<br>Retention of Professionals   | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245454            | Review LE email re: circulation of TSS Retention Motion; OCP motion questions.  |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/19/25             | dperson / OC/TC strategy<br>Retention of Professionals                               | T   | 0.1<br>560.00 | 56.00<br>Billable             |
| #1247055            | OC with LE re: Status of filing professional retention applications.                 |     |               |                               |
| 6/20/25             | eblander / Comm. Profes.<br>Retention of Professionals                               | T   | 0.1<br>915.00 | 91.50<br>Billable             |
| #1245483            | Comms w/ TSS and Dentons team re: status / timing re:<br>OCP list.                   |     |               |                               |
| 6/23/25             | lebrahimi / Correspondence<br>Retention of Professionals                             | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1244976            | Comms AG re status of OCP Motion in connection with<br>arent fox questions re same   |     |               |                               |
| 6/23/25             | lebrahimi / Comm. Profes.<br>Retention of Professionals                              | T   | 0.2<br>535.00 | 107.00<br>Billable            |
| #1245176            | Comms with Dentons re draft OCP; status of OCP list                                  |     |               |                               |
| 6/23/25             | lebrahimi / Draft Documents<br>Retention of Professionals                            | T   | 0.9<br>535.00 | 481.50<br>Billable            |
| #1245177            | Draft Proposed Order to OCP Motion   |     |               |                               |
| 6/23/25             | lebrahimi / Review Docs.<br>Retention of Professionals                               | T   | 0.9<br>535.00 | 481.50<br>Billable            |
| #1245178            | Review and proof OCP motion and proposed order before<br>circulation to Dentons team |     |               |                               |
| 6/23/25             | lebrahimi / Correspondence<br>Retention of Professionals                             | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1245179            | Comms AG FAO re OCP issues   |     |               |                               |
| 6/23/25             | lebrahimi / Comm. Profes.<br>Retention of Professionals                              | T   | 0.1<br>535.00 | 53.50<br>Billable             |
| #1245180            | Comms AG and Arent Fox re status of OCP motion                                       |     |               |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/23/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                              | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1245216            | Emails with Huron re retention application.  |     |                 |                               |
| 6/23/25             | aglaubach / Comm. Profes.<br>Retention of Professionals                              | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1245219            | Emails with Dentons re PII list re retention applications.                           |     |                 |                               |
| 6/23/25             | aglaubach / Inter Off Memo<br>Retention of Professionals                             | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1245233            | Internal emails with team re status of OCP motion.                                   |     |                 |                               |
| 6/23/25             | eblander / Comm. Profes.<br>Retention of Professionals                               | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245534            | Comms w Dentons / AG re: OCP Motion and coordinating<br>OCP list.                    |     |                 |                               |
| 6/23/25             | eblander / Review Docs.<br>Retention of Professionals                                | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1245541            | Review FAO, AG, and Arent Fox comms re: status of OCP<br>Motion.                     |     |                 |                               |
| 6/23/25             | lebrahimi / Comm. Profes.<br>Retention of Professionals                              | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1245573            | Comms AG and Huron re Huron retention app revisions                                  |     |                 |                               |
| 6/23/25             | foswald / Comm. Profes.<br>Retention of Professionals                                | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1245704            | E-mails with counsel at Ascent re: Tariffs Appeal.                                   |     |                 |                               |
| 6/24/25             | lebrahimi / Review Docs.<br>Retention of Professionals                               | T   | 0.4<br>535.00   | 214.00<br>Billable            |
| #1245569            | Review updated OCP list from client and mark up re<br>questions and comments re same |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/24/25             | lebrahimi / Correspondence<br>Retention of Professionals   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1245570            | Comms Client re revised OCP list   |     |                 |                               |
| 6/24/25             | lebrahimi / Correspondence<br>Retention of Professionals   | T   | 0.1<br>535.00   | 53.50<br>Billable             |
| #1245571            | Comms TSS team re update from 6/24 DIP hearing   |     |                 |                               |
| 6/24/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1245572            | TC AG re OCP Motion  |     |                 |                               |
| 6/24/25             | aglaubach / Review Docs.<br>Retention of Professionals   | T   | 0.4<br>1,010.00 | 404.00<br>Billable            |
| #1245875            | Review Huron application in advance of call with Huron re<br>same.   |     |                 |                               |
| 6/24/25             | aglaubach / Comm. Profes.<br>Retention of Professionals  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1245877            | Call with Huron team re retention application.   |     |                 |                               |
| 6/24/25             | aglaubach / OC/TC strategy<br>Retention of Professionals   | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1245882            | TC with EB re OCP list from company in connection with<br>OCP motion.  |     |                 |                               |
| 6/24/25             | eblander / Comm. Client<br>Retention of Professionals  | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1246918            | Review and mark up revised OCP list per C. Paulson<br>email, brief research re: OCP contours, email to C. Paulson<br>re: comments to list. |     |                 |                               |
| 6/24/25             | eblander / OC/TC strategy<br>Retention of Professionals  | T   | 0.3<br>915.00   | 274.50<br>Billable            |
| #1246921            | OC w/ AG re: OCP list and comments to same, precedent<br>re: non-legal OCP inclusions.   |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/24/25             | lebrahimi / Draft Documents<br>Retention of Professionals                                | T   | 0.5<br>535.00   | 267.50<br>Billable            |
| #1247087            | Begin draft interim comp motion  |     |                 |                               |
| 6/24/25             | lebrahimi / Research<br>Retention of Professionals                                       | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1247088            | Research nj bank interim comp motions and togut interim<br>comp precedent                |     |                 |                               |
| 6/24/25             | lebrahimi / Draft Documents<br>Retention of Professionals                                | T   | 0.4<br>535.00   | 214.00<br>Billable            |
| #1247089            | Revise OCP Motion in connection with updates from client                                 |     |                 |                               |
| 6/25/25             | eblander / Review Docs.<br>Retention of Professionals                                    | T   | 0.1<br>915.00   | 91.50<br>Billable             |
| #1246946            | Review revised OCP list per C. Paulson email and comms<br>re: same.                      |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Retention of Professionals                                    | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246376            | E-mail V. Durrer re: retention Applications.   |     |                 |                               |
| 6/26/25             | foswald / Comm. Profes.<br>Retention of Professionals                                    | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246377            | E-mails Huron re: their retention Applications.  |     |                 |                               |
| 6/26/25             | aglaubach / Review Docs.<br>Retention of Professionals                                   | T   | 0.7<br>1,010.00 | 707.00<br>Billable            |
| #1246719            | Review Huron edits to retention application.   |     |                 |                               |
| 6/26/25             | aglaubach / Revise Docs.<br>Retention of Professionals                                   | T   | 1.3<br>1,010.00 | 1,313.00<br>Billable          |
| #1246724            | Revise Huron application, proposed order, and declaration<br>to incorporate Huron edits. |     |                 |                               |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/26/25             | aglaubach / Comm. Profes.<br>Retention of Professionals  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246725            | Email to Huron re revised retention application.   |     |                 |                               |
| 6/27/25             | akhatami / OC/TC strategy<br>Retention of Professionals  | T   | 0.2<br>315.00   | 63.00<br>Billable             |
| #1246300            | OC w/ LE re retention of professionals OCB motion and<br>interim motion documents.                           |     |                 |                               |
| 6/27/25             | akhatami / Correspondence<br>Retention of Professionals  | T   | 0.2<br>315.00   | 63.00<br>Billable             |
| #1246301            | Correspondences re retention of professionals OCB motion<br>and interim motion documents.                    |     |                 |                               |
| 6/27/25             | akhatami / Review Docs.<br>Retention of Professionals  | T   | 5.3<br>315.00   | 1,669.50<br>Billable          |
| #1246303            | Review and proofread Form of Declaration and retention<br>questionnaire for OCP retention docs               |     |                 |                               |
| 6/27/25             | lebrahimi / OC/TC strategy<br>Retention of Professionals   | T   | 0.4<br>535.00   | 214.00<br>Billable            |
| #1246697            | TC AK re revisions to OCP motion and draft exhibits in<br>connection with same                               |     |                 |                               |
| 6/27/25             | lebrahimi / Correspondence<br>Retention of Professionals   | T   | 0.2<br>535.00   | 107.00<br>Billable            |
| #1246698            | Email comms with AK re revisions to OCP Motion   |     |                 |                               |
| 6/27/25             | lebrahimi / Review Docs.<br>Retention of Professionals   | T   | 0.5<br>535.00   | 267.50<br>Billable            |
| #1246699            | Review AK revisions to OCP Motion and revise re same   |     |                 |                               |
| 6/27/25             | lebrahimi / Review Docs.<br>Retention of Professionals   | T   | 0.5<br>535.00   | 267.50<br>Billable            |
| #1246700            | Review AK draft exhibits re form of declaration and<br>retention questionnaire in connection with OCP motion |     |                 |                               |

| Date<br>Slip Number |   | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|-----|-----------------|-------------------------------|
| 6/27/25             | aglaubach / Comm. Profes.<br>Retention of Professionals   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246741            | Emails with Huron re retention application.   |     |                 |                               |
| 6/27/25             | aglaubach / Review Docs.<br>Retention of Professionals  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246749            | Additional review of Huron application in connection with<br>updating same re email from Huron re same. |     |                 |                               |
| 6/30/25             | akhatami / Review Docs.<br>Retention of Professionals   | T   | 1.0<br>315.00   | 315.00<br>Billable            |
| #1246785            | Review Powin OCB motion   |     |                 |                               |
| 6/30/25             | akhatami / Review Docs.<br>Retention of Professionals   | T   | 5.7<br>315.00   | 1,795.50<br>Billable          |
| #1246787            | Review and proofread Powin interim comp motion and<br>update to match precedent                         |     |                 |                               |
| 6/30/25             | aglaubach / Inter Off Memo<br>Retention of Professionals  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246820            | Emails with DP re PII list.   |     |                 |                               |
| 6/30/25             | aglaubach / Comm. Profes.<br>Retention of Professionals   | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246822            | Emails with S. Schrag re PII list.  |     |                 |                               |
| 6/30/25             | aglaubach / Revise Docs.<br>Retention of Professionals  | T   | 0.6<br>1,010.00 | 606.00<br>Billable            |
| #1246825            | Review and updates to Huron retention application.  |     |                 |                               |
| 6/30/25             | aglaubach / OC/TC strategy<br>Retention of Professionals  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1246828            | TC with LE re retention application status.   |     |                 |                               |

| Date<br>Slip Number |   | T/E           | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|---|---------------|-----------------|-------------------------------|
| 6/30/25             | aglaubach / Inter Off Memo<br>Retention of Professionals  | T             | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1246829            | Emails with FAO re Huron retention application.   |               |                 |                               |
| 6/30/25             | dperson / Comm. Profes.<br>Retention of Professionals   | T             | 0.2<br>560.00   | 112.00<br>Billable            |
| #1246905            | E-mails with AG and S. Schrag re: updated PII list for<br>creditors committee and retention applications. |               |                 |                               |
|                     |   | Matter Total: | 65.60           | 49,834.50                     |

**Matter: Sale of Property**

|          |   |   |                 |                    |
|----------|---|---|-----------------|--------------------|
| 6/21/25  | atogut / Comm. Profes.<br>Sale of Property                | T | 0.2<br>1,830.00 | 366.00<br>Billable |
| #1251428 | Email J. Beck re stalking horse letter                    |   |                 |                    |
| 6/21/25  | atogut / Comm. Profes.<br>Sale of Property                | T | 0.1<br>1,830.00 | 183.00<br>Billable |
| #1251429 | Email Kistinger re term sheet changes                     |   |                 |                    |
| 6/21/25  | atogut / Review Docs.<br>Sale of Property                 | T | 0.4<br>1,830.00 | 732.00<br>Billable |
| #1251431 | Review Leeward motion to compel                           |   |                 |                    |
| 6/22/25  | atogut / Comm. Profes.<br>Sale of Property                | T | 0.4<br>1,830.00 | 732.00<br>Billable |
| #1251432 | Email Kistinger re staking horse letter                   |   |                 |                    |
| 6/24/25  | foswald / Comm. Profes.<br>Sale of Property               | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1245965 | E-mail with Perfection Industrial re: interest in Assets. |   |                 |                    |
| 6/26/25  | foswald / Revise Docs.<br>Sale of Property                | T | 0.1<br>1,590.00 | 159.00<br>Billable |
| #1246378 | Review Notice Amending Milestone dates for sale.          |   |                 |                    |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/26/25             | foswald / Comm. Client<br>Sale of Property                             | T   | 0.1<br>1,590.00 | 159.00<br>Billable            |
| #1246379            | E-mail Uzzi / Dentons re: Notice Amending Milestone dates<br>for sale. |     |                 |                               |
| 6/27/25             | foswald / Review Docs.<br>Sale of Property                             | T   | 0.9<br>1,590.00 | 1,431.00<br>Billable          |
| #1246500            | Review current draft of 363 bid/sale procedures Motion.                |     |                 |                               |
| 6/27/25             | foswald / Comm. Profes.<br>Sale of Property                            | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1246507            | E-mails Uzzi and Team re: Sale Motion.                                 |     |                 |                               |
| Matter Total:       |  |     | 2.50            | 4,239.00                      |

**Matter: Schedules**

|               |  |   |                 |                    |
|---------------|--|---|-----------------|--------------------|
| 6/10/25       | dperson / Prep Filing/Svc<br>Schedules   | T | 0.5<br>560.00   | 280.00<br>Billable |
| #1243383      | Prepared and filed Motion of the Debtors Seeking Entry of<br>an Order Extending Time to (I) File Schedules and<br>Statements and (II) Granting Related Relief. |   |                 |                    |
| 6/11/25       | foswald / Comm. Client<br>Schedules  | T | 0.3<br>1,590.00 | 477.00<br>Billable |
| #1242858      | E-mails with CRO and others re: US Trustee -- filing of the<br>Schedules / SOFAs; 341 date.  |   |                 |                    |
| 6/23/25       | eblander / Inter Off Memo<br>Schedules   | T | 0.1<br>915.00   | 91.50<br>Billable  |
| #1245538      | Comms w/ FAO re: SOFA/SOAL introductions w/ Uzzi &<br>Lall.  |   |                 |                    |
| 6/26/25       | aglaubach / OC/TC strategy<br>Schedules  | T | 0.2<br>1,010.00 | 202.00<br>Billable |
| #1246738      | TC with EB re schedules extension deadline.  |   |                 |                    |
| Matter Total: |  |   | 1.10            | 1,050.50           |

| Date<br>Slip Number       |   |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------------|---|--|-----|-----------------|-------------------------------|
| <b>Matter: Tax issues</b> |   |  |     |                 |                               |
| 6/18/25                   | aglaubach / Revise Docs.<br>Tax issues  |  | T   | 0.8<br>1,010.00 | 808.00<br>Billable            |
| #1244275                  | Review and revise prepeition taxes motion                                     |  |     |                 |                               |
| 6/18/25                   | aglaubach / Comm. Profes.<br>Tax issues                                       |  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244277                  | Emails with Dentons team re comments to taxes motion.                         |  |     |                 |                               |
| 6/18/25                   | aglaubach / Revise Docs.<br>Tax issues  |  | T   | 0.3<br>1,010.00 | 303.00<br>Billable            |
| #1244279                  | Further edits to tax motion re Dentons comments to same.                      |  |     |                 |                               |
| 6/18/25                   | aglaubach / Comm. Profes.<br>Tax issues                                       |  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244280                  | Emails with Dentons re revised tax motion.                                    |  |     |                 |                               |
| 6/18/25                   | aglaubach / Inter Off Memo<br>Tax issues                                      |  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244281                  | Emails with TSS team re tax motion.   |  |     |                 |                               |
| 6/18/25                   | aglaubach / Inter Off Memo<br>Tax issues                                      |  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244284                  | Additional emails and communications in connection with<br>filing tax motion. |  |     |                 |                               |
| 6/18/25                   | aglaubach / Review Docs.<br>Tax issues  |  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244285                  | Review of notice in connection with filing tax motion.                        |  |     |                 |                               |
| 6/18/25                   | aglaubach / Inter Off Memo<br>Tax issues                                      |  | T   | 0.2<br>1,010.00 | 202.00<br>Billable            |
| #1244286                  | Emails and communications with DP in connection with<br>filing tax motion.    |  |     |                 |                               |

Powin LLP

6/10/2025...6/30/2025

Togut, Segal & Segal LLP  
Client Billing Report7/25/2025  
11:32:31 AM

| Date<br>Slip Number |  | T/E | Hours<br>Rate | Slip Amount<br>Billing Status |
|---------------------|--|-----|---------------|-------------------------------|
| 6/18/25             | dperson / Inter Off Memo<br>Tax issues   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1244969            | E-mails and follow-up call with AG Re: filing of tax motion.   |     |               |                               |
| 6/18/25             | dperson / Inter Off Memo<br>Tax issues   | T   | 0.9<br>560.00 | 504.00<br>Billable            |
| #1246802            | Prepared, filed and coordinate service re: Motion of the<br>Debtors for Entry of an Interim and Final Order (I) Granting<br>Authority to Pay Certain Prepetition Taxes; and (II)<br>Granting Related Relief. |     |               |                               |
| 6/18/25             | dperson / Inter Off Memo<br>Tax issues   | T   | 0.2<br>560.00 | 112.00<br>Billable            |
| #1246916            | E-mails with AG re: status of filing Tax Motion, service<br>information and related issues. .  |     |               |                               |

Matter Total: 3.40 2,849.00**Matter: Travel**

|          |  |   |               |                    |
|----------|--|---|---------------|--------------------|
| 6/12/25  | eblander / Attend Hearing<br>Travel  | T | 0.6<br>915.00 | 549.00<br>Billable |
| #1243698 | Travel to Trenton for in Person First Day hearings (billed at<br>1/2 time) |   |               |                    |
| 6/12/25  | eblander / Attend Hearing<br>Travel  | T | 0.9<br>915.00 | 823.50<br>Billable |
| #1243701 | Travel from Trenton Courthouse to TSS office (billed at 1/2<br>time).      |   |               |                    |

Matter Total: 1.50 1,372.50**Matter: Utility issues**

|          |  |   |                 |                    |
|----------|--|---|-----------------|--------------------|
| 6/20/25  | aglaubach / Review Docs.<br>Utility issues | T | 0.6<br>1,010.00 | 606.00<br>Billable |
| #1244678 | Review and comment on utilities motion.    |   |                 |                    |

| Date<br>Slip Number |  | T/E | Hours<br>Rate   | Slip Amount<br>Billing Status |
|---------------------|--|-----|-----------------|-------------------------------|
| 6/20/25             | aglaubach / Comm. Profes.<br>Utility issues  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244679            | Call with S. Rueben re utilities motion.   |     |                 |                               |
| 6/20/25             | aglaubach / Comm. Profes.<br>Utility issues  | T   | 0.1<br>1,010.00 | 101.00<br>Billable            |
| #1244680            | Emails with Dentons re utilities motion.   |     |                 |                               |
| 6/20/25             | foswald / Comm. Profes.<br>Utility issues  | T   | 0.2<br>1,590.00 | 318.00<br>Billable            |
| #1244957            | Follow-up with T. Moyron re: Utilities Motion.   |     |                 |                               |
| 6/23/25             | jcohen / Inter Off Memo<br>Utility issues  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1244748            | E-mail(s) with C. Doherty, FAO DP re Objection to<br>application for order shortening time, filing (w exhibits)<br>strategy moving forward.              |     |                 |                               |
| 6/23/25             | jcohen / Review Docs.<br>Utility issues  | T   | 0.2<br>490.00   | 98.00<br>Billable             |
| #1244750            | Conduct cursory review of objection and exhibits re<br>response to application for order shortening time and other<br>relief filed by certain licensees. |     |                 |                               |

Matter Total: 1.40 1,322.00Total Time Bill: 360,807.00

Total Time Non Bill:

Total Costs Bill:

Total Costs Non Bill:

Total Non Billable:

Total Billable: 360,807.00Grand Total: 360,807.00

| ID | Name/Description | Slip Hours | Slip Amount |
|----|------------------|------------|-------------|
|    | Court Rptg/Tran  | 0.0        | 423.40      |
|    | Misc.            | 0.0        | 750.00      |
|    | Online Research  | 0.0        | 650.02      |
|    | Photocopies      | 0.0        | 293.00      |
|    | Travel-ground    | 0.0        | 179.25      |
|    | Grand Total:     | 0.0        | 2,295.67    |

6/10/2025...6/30/2025

7/25/2025  
11:36:58 AM

## Expense Detail

| Date / Slip Number<br>Matter Description  | Timekeeper<br>Client Activity           | Billing Status         | Rate   | Total  |
|---|---|------------------------|--------|--------|
| <b>Powin LLP</b>  |   |                        |        |        |
| 6/26/2025 #1246405<br>General   | foswald<br>Powin LLP<br>Court Rptg/Tran | Bi                     | 423.40 | 423.40 |
| J&J Court Transcribers, Inc. (vendor): June 24, 2025 Transcript.                            |   |                        |        |        |
| Subtotal For:<br><b>Court Rptg/Tran</b>   |   | Billable<br>Unbillable | 0.0    | 423.40 |
| 6/24/2025 #1245354<br>General   | foswald<br>Powin LLP<br>Misc.           | Bi                     | 750.00 | 750.00 |
| U.S. District Court (NJ District - Newark): pro hac vice fees for AT, AG and EB (\$250 x3). |   |                        |        |        |
| Subtotal For:<br><b>Misc.</b>   |   | Billable<br>Unbillable | 0.0    | 750.00 |
| 6/30/2025 #1247636<br>General   | atogut<br>Powin LLP<br>Online Research  | Bi                     | 650.02 | 650.02 |
| Westlaw research for June 2025.   |   |                        |        |        |
| Subtotal For:<br><b>Online Research</b>   |   | Billable<br>Unbillable | 0.0    | 650.02 |
| 6/30/2025 #1247173<br>General   | atogut<br>Powin LLP<br>Photocopies      | Bi                     | 293.00 | 293.00 |
| Photocopies for June 2025.  |   |                        |        |        |
| Subtotal For:<br><b>Photocopies</b>   |   | Billable<br>Unbillable | 0.0    | 293.00 |

6/10/2025...6/30/2025

7/25/2025  
11:36:58 AM

## Expense Detail

| Date / Slip Number<br>Matter Description  | Timekeeper<br>Client Activity          | Billing Status         | Rate   | Total    |
|---|--|------------------------|--------|----------|
| 6/12/2025 #1247363<br>General   | eblander<br>Powin LLP<br>Travel-ground | Bi                     | 160.00 | 160.00   |
| Car service (New Mexicana Limo Inc) on 6/12/2025 to Trenton, NJ courthouse from Brooklyn, NY to attend 1st day hearing. |  |                        |        |          |
| 6/12/2025 #1247366<br>General   | eblander<br>Powin LLP<br>Travel-ground | Bi                     | 19.25  | 19.25    |
| NJ Transit on 6/12/2025 from Trenton, NJ courthouse to office following 1st day hearing.                                |  |                        |        |          |
| <b>Subtotal For:<br/>Travel-ground</b>  |  | Billable<br>Unbillable | 0.0    | 179.25   |
| <b>Total For:<br/>Powin LLP</b>   |  | Billable<br>Unbillable | 0.0    | 2,295.67 |
| <b>Grand Total</b>  |  | Billable<br>Unbillable | 0.0    | 2,295.67 |